



Shareholders' Meeting Minutes

Ordinary and Extraordinary Shareholders' Meeting -
31 March 2026

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MINUTES OF THE SHAREHOLDERS' MEETING

REPUBLIC OF ITALY

16 April 2026

In the year two thousand twenty-six, on the sixteenth day of April,
in Milan, Via Metastasio 5.

I, the undersigned FILIPPO ZABBAN, notary in Milan, registered with the Milan Board of Notaries,
drafted and signed the minutes of the ordinary and extraordinary Shareholders' Meeting of the company:

“UniCredit, joint stock company”

with registered office in Milan, Piazza Gae Aulenti No. 3 Tower A, share capital € 21,509,089,303.00 fully subscribed and paid-up, registered in the Register of Companies kept by the Chamber of Commerce of Milan Monza Brianza Lodi under registration number, Tax Identification Number and VAT No. 00348170101, REA No. MI-992, Parent Company of the UniCredit Banking Group, registered in the Register of Banking Groups No. 2008.1, member of the National Interbank Deposit Protection Fund and the National Guarantee Fund,

(hereinafter also the “**Company**”, the “**Bank**” or “**UniCredit**”)
whose shares are admitted to trading, inter alia, on the Euronext Milan regulated market organised and managed by Borsa Italiana S.p.A.,

held on 31 March 2026

at the place of the meeting, in Milan, at Tower A, Piazza Gae Aulenti 3, with my continuous participation in the proceedings of the shareholders' meeting.
In light of the above, the proceedings of the Shareholders' Meeting are reported below, in accordance with Article 2375 of the Italian Civil Code and other applicable provisions.

On the thirty-first day of March, two thousand twenty-six,
in Milan, at Tower A, Piazza Gae Aulenti 3,
the ordinary and extraordinary Shareholders' Meeting of the company

“UniCredit, joint stock company”

was held there, on a single call, at 10.00 am,
with my constant participation in the proceedings of the shareholders' meeting, in the place where it was convened.

At 10.00 am

the Chair of the Board of Directors of the Company, Pietro Carlo Padoan (hereinafter the “**Chair**”), stated that the Company – in accordance with the

provisions of Italian Law no. 26 of 27 February 2026, which converted, with amendments, Italian Decree-Law no. 200 of 31 December 2025 (the so-called “**Decreto Milleproroghe**”), Article 4, paragraph 11, of which extended until 30 September 2026 the provisions on the holding of shareholders’ meetings originally established by the Cura Italia Decree (Article 106 of Italian Decree-Law no. 18 of 17 March 2020, converted into law with amendments by Italian Law no. 27 of 24 April 2020) – decided to exercise the option of providing that attendance by those entitled to attend and vote at the Shareholders’ Meeting (hereinafter the “**Shareholders’ Meeting**”) take place exclusively through the Designated Representative referred to in Article 135-undecies of Italian Legislative Decree no. 58/98 (Consolidated Law on Finance or “**TUF**”), without their physical participation.

The Chair declared that, pursuant to Clause 16, paragraph 1, of the Articles of Association, he was assuming the chairmanship of the Shareholders’ Meeting and welcomed those present.

Pursuant to Clause 16 of the Articles of Association and Article 2375 of the Italian Civil Code, he appointed notary Filippo Zabban to draw up the minutes of the Shareholders’ Meeting in the form of a public deed, both for the ordinary and the extraordinary sessions.

The Chair asked the notary to read out certain announcements and guidance issued by the Chair regarding the organisational aspects of today’s Shareholders’ Meeting in accordance with the applicable laws, regulations and the Articles of Association.

On behalf of the Chair, the notary then:

- stated that the shareholders’ meeting was being held at the Company’s registered office in Milan, at Tower A, Piazza Gae Aulenti 3, in the room named “Fabrizio Saccomanni”;
- noted that:
- the ordinary and extraordinary Shareholders’ Meeting had been duly convened, in accordance with:

(i) Clause 10 of the Articles of Association, Article 125-bis(2) of the TUF; and

(ii) Article 84, paragraph 2, of the implementing regulation of the TUF concerning issuers, adopted by Consob resolution no. 11971 of 14 May 1999 and subsequent amendments (hereinafter the “**Issuers’ Regulation**”),

on a single call for today, Tuesday, 31 March 2026, at 10.00 am, at the Company’s registered office, by notice of call published on the Bank’s

- website on 27 February 2026, as well as on the website of the authorised storage mechanism eMarket Storage, and by extract on 28 February 2026 in the newspapers “Il Sole 24 Ore” and “Milano Finanza”;
- no motions to supplement the agenda of the Shareholders’ Meeting and/or new motions for resolutions pursuant to Article 126-bis of the TUF had been submitted by shareholders;
 - pursuant to Article 83-sexies of the TUF, the persons entitled to attend and vote at the Shareholders’ Meeting – exclusively through the Designated Representative – are those who held voting rights at the end of the accounting day of the seventh trading day preceding the date set for the Shareholders’ Meeting (namely 20 March 2026, the record date);
 - as indicated in the notice of call, the Company appointed Computershare S.p.A., with registered office in Milan and offices at Via Nizza 262/73, Turin (hereinafter also “**Computershare**”), as the exclusive Designated Representative (hereinafter also the “**Designated Representative**” or the “**Exclusive Designated Representative**”) for the granting of proxies and related voting instructions pursuant to Article 135-undecies of the TUF;
 - in accordance with Article 106 of the “Cura Italia” Decree, proxies or subproxies pursuant to Article 135-novies of the TUF could also be granted to the Designated Representative, as an exception to paragraph 4 of the aforementioned Article 135-undecies of the TUF;
 - in its capacity as Designated Representative, Computershare declared that it had none of the conflicts of interest indicated in Article 135-decies of the TUF; however, in the event of unforeseen circumstances or amendments or additions to the proposals submitted to the Shareholders’ Meeting, Computershare had communicated that it did not intend to vote differently from the voting instructions received;
 - any proxies received by Computershare that did not contain voting instructions on the items on the agenda, as communicated by the Designated Representative, would not be counted in the vote pursuant to Article 135-undecies, third paragraph, of the TUF;
 - Computershare attended today’s shareholders’ meeting in the person of Enrico Monicelli, who was physically present;
 - the results of the votes on all items on the agenda of this Shareholders’ Meeting, both in ordinary session and in extraordinary session, will be provided by Computershare S.p.A., also in its capacity as manager of the related operations. It will produce the necessary documents to be attached to the minutes and specifically:
 - the lists of shareholders attending the Shareholders’ Meeting by proxy to the

Exclusive Designated Representative;

- the separate lists of the results of the various votes.

The notary, again on behalf of the Chair, stated that, in relation to today's Shareholders' Meeting, no solicitation of proxies pursuant to Article 136 et seq. of the TUF had been made.

He then reminded those present that among other things Article 122 of the TUF provides that:

"1. In whatever format they may be concluded, agreements regarding the exercise of voting rights in companies with listed shares and their parent companies, within five days of being concluded shall be: a) communicated to Consob; b) published in extract form in the national daily newspapers; c) filed at the Companies Register of the place where the company has its registered office; d) communicated to listed companies.

2. Omitted.

3. Omitted.

4. Voting rights attached to listed shares for which the requirements laid down in paragraph 1 have not been satisfied may not be exercised."

The notary asked the Designated Representative to state whether he was aware of anyone being in a position that prevented them from exercising voting rights pursuant to paragraph 4 of the aforementioned Article.

The Designated Representative stated that he had not received any notification of deficiency relating to the exercise of voting rights by the principals.

The Chair stated that, to the best of the Company's knowledge, as at the date of this Shareholders' Meeting no shareholders' agreements relevant pursuant to Article 122 of the TUF were in place.

The Chair asked the notary to continue reading the Chair's instructions for the present meeting.

The notary informed those present that, in addition to the Chair, the following members of the Board of Directors were present: António Domíngues, Marco Giuseppe Maria Rigotti, Paola Camagni, Julie Birgitte Galbo and Gabriele Villa. He specified that the latter four are members of the Audit Committee, of which Rigotti is Chair.

The notary recorded, again on behalf of the Chair, that the following were present for UniCredit S.p.A.: Paola Maria Di Leonardo, Secretary of the Board of Directors, Rita Izzo, Head of Group Legal and Niccolò Fibbi, Head of Group Corporate Affairs & Shareholding.

Other representatives of the Executive Personnel of the Head Office were also present, together with other employees of the Bank and representatives of the notary firm ZNR notai engaged in current operations.

For the external auditing firm KPMG S.p.A., Bruno Verona, Francesco Pizzutilo and Davide Gorno were present.

The notary continued, again on behalf of the Chair, stating that:

- the share capital as at the date of this Shareholders' Meeting amounts to Euro 21,509,089,303, fully paid up, divided into 1,507,953,015 shares, and each share carries the right to one vote;
- the right to attend of the persons entitled to vote through the Exclusive Designated Representative was ascertained and the proxies were filed in the Company's records;
- the proxies were checked for compliance with the applicable provisions, and at this time 984,163,930 voting shares are represented through the Designated Representative – equal to 65.264894% of the share capital – relating to 5,196 shareholders who granted their proxies to that party;
- the Bank does not hold treasury shares, the notary specifying that the foregoing takes account of the fact that, as resolved in March last year, the Bank cancelled the own shares purchased;
- according to the results of the Shareholders' Register, supplemented by the notifications made in accordance with the law and the checks carried out for the admission to vote, approximately 185,000 shareholders were registered;
- the persons holding voting rights in excess of the thresholds of subscribed share capital applicable from time to time, represented by voting shares, according to the data on the shareholders' register and based on the notifications received pursuant to Article 120 of the Consolidated Law on Finance and the information available to date are:

	No. of shares	% of capital
BlackRock Group	114,907,383	7,620
Capital Research and Management Company	80,421,723	5,333

The notary recalled:

- that voting rights may not be exercised in respect of holdings exceeding the thresholds applicable from time to time of subscribed share capital represented by voting shares which have not been disclosed as required by Article 120 of the Consolidated Law on Finance;
- the provisions of Articles 19, 20, 24 and 25 of Legislative Decree No. 385/1993 ("**Consolidated Banking Law**") regarding the exclusion of voting rights for those shareholders who, despite directly or indirectly owning a

shareholding in the Bank's capital of more than 10%, did not request and obtain the prescribed authorisation from the Supervisory Authority, or failed to make the required notifications, or do not meet the requirements of good repute prescribed for shareholders.

He stated that, based on the information available, the Bank adopted the necessary organisational measures to identify any persons required to make the above notifications, and that as at the date of this Shareholders' Meeting no shareholders fall within the above-mentioned category.

He also specified that, for the purposes of the communications pursuant to Article 119 of the Issuers' Regulation, the Company has not issued financial instruments with voting rights, other than shares.

In accordance with Banca d'Italia's Supervisory Regulations for Banks, the notary announced that the internal policies on the control of risk activities and conflicts of interest involving associated parties had been updated most recently on 12 December 2024 - and published on the Company's website.

He reminded those present that, pursuant to law, the ordinary Shareholders' Meeting on a single call is duly constituted regardless of the proportion of capital represented and passes resolutions by absolute majority, and that the Bank's Articles of Association do not deviate from this rule.

The Chair declared the Shareholders' Meeting duly constituted and valid to pass resolutions on the items on the agenda on a single call in ordinary session pursuant to law and the Articles of Association, and asked the notary to continue reading the Chair's guidance for today's Shareholders' Meeting.

The notary thus informed those present that voting will take place by electronic vote cast by the Exclusive Designated Representative, displayed on the screen available to those present and to the chairing table, and that, as regards the votes cast, it is possible to vote for or against each individual item or to abstain, as set out in the proxy form published on the Company's website. Pursuant to paragraph 3 of the aforementioned Article 135-undecies of the TUF, the shares for which proxy has been granted, even partially, to the Designated Representative are counted for the purpose of the valid constitution of the Shareholders' Meeting, whereas the shares for which no voting instructions have been given on the proposals on the agenda will not be counted for the purpose of calculating the majority and the proportion of capital required for approval of the relevant resolutions.

He also informed those present:

- that the shareholders Gianni Vernocchi, ReCommon ETS, Tommaso Marino, Marco Bava, Francesco Santoro, as well as Comitato Aria Pulita Basilicata Onlus jointly with Elman Rosania, representing in aggregate the number of shares indicated by the notary according to his records, exercised the right to ask questions on the matters on the agenda of the Shareholders' Meeting pursuant to Article 127-ter of the TUF.

In this regard the notary informed those present that, pursuant to the aforementioned Article, on 27 March 2026 the Company published a document on its website containing the answers to the questions submitted within the prescribed deadline by entitled shareholders and deemed relevant to the matters on the agenda of the Shareholders' Meeting, and that said document will be attached to the minutes of this Shareholders' Meeting, which will be published on UniCredit's institutional website.

He informed those present, in accordance with the provisions of Regulation (EU) 2016/679 (hereinafter the "**GDPR**") and Italian Legislative Decree 101 of 10 August 2018, that the data relating to those attending the Shareholders' Meeting is processed by the Bank exclusively for the purposes of the mandatory requirements of the shareholders' meeting and the company.

Since all the documentation relating to the resolutions to be adopted was duly published in accordance with the procedures laid down by the applicable regulations, he stated in advance – again on behalf of the Chair – that, unless specifically requested by those present, the documents concerning the items on the agenda would not be read out.

Resuming the floor, the Chair stated that the external auditing firm KPMG S.p.A. requested an increase in the fee due for the statutory audit of the annual financial statements of UniCredit S.p.A., quantified at Euro 377,000.00 for the year ended 31 December 2024 and at Euro 335,000.00 for each year from 2025 to 2030. This adjustment is due to the transfer to UniCredit S.p.A. of the business unit relating to the trading of financial instruments held by UniCredit Bank GmbH. The Board of Directors, with the favourable opinion of the Audit Committee, deemed the request for the increase submitted by KPMG S.p.A. to be justified and appropriate, as well as compliant with the contractual provisions, and approved it at the meeting held on 16 January 2026.

In view of the way in which the Shareholders' Meeting was being conducted, the Chair then asked the notary to include the full text of the annual address that he was giving to the shareholders in the minutes.

The Chair read it out as follows: *“Thank you for joining us today. It is a great pleasure to welcome you and to open the business of this Annual General Meeting.*

We gather at a moment of genuine complexity. Geopolitical tensions continue to escalate, trade frictions are intensifying, and the multilateral frameworks that once provided a degree of predictability are under growing strain. The conflict now involving Iran is the most visible sign of this deterioration, but it is part of a broader pattern. Taken together, these forces are beginning to weigh more visibly on the economic outlook and on the financial system.

For Europe, this reality sharpens the case for deeper integration. Not only in financial markets, but through a more coherent institutional and regulatory framework capable of supporting the emergence of true pan-European champions. Currently, fragmentation and national silos continue to limit our competitiveness and weaken our collective resilience, at exactly the time we need to be at our strongest.

This is not a new argument – the Letta and Draghi reports set it out with clarity and conviction. And yet here we are, still making the case, while the gap between what Europe is and what it could be continues to widen.

For the banking sector, this uncertain macro environment requires institutions to be not only resilient, but continuously adaptive too. At UniCredit, I believe we have demonstrated that capacity. Quarter after quarter we have delivered best-in-class performance, recognised by the market and reflected in our growing market capitalisation. That consistency is the result of disciplined focus on deepening client relationships, expanding activity in our core markets and continuing to improve the quality and sustainability of our earnings.

Our UniCredit Unlimited industrial plan sets out how we intend to build on that foundation. It is an ambitious but grounded roadmap for 2026 to 2028, aimed at accelerating profitable growth, increasing net profit and distributions, and making full use of the technology and artificial intelligence that is reshaping our industry. It is our commitment to rewrite the rules of European banking, to transcend previously accepted limits and to deliver for clients and communities like never before. This is how we future-proof the bank.

Beyond our organic strategy, our voluntary exchange offer on Commerzbank reflects a broader ambition. We believe Europe needs stronger, better capitalised European champions, and UniCredit stands ready to play our part in building them. We remain committed to engaging constructively with all stakeholders as we pursue the vision of a more favourable institutional context for integration in Europe.

Under Andrea Orcel's leadership, and driven by the commitment of every member of our UniCredit team, we have achieved far more than many thought possible. The Board stands fully behind our management and looks ahead to this next phase with real confidence.

Our ambition remains the same as it always has been. To be the bank for Europe's future – empowering communities to progress and playing our part in building a stronger and more prosperous continent.

I would like to thank every member of our team for their energy, dedication and innovation. Without them, none of this is possible.

Thank you”.

At the end of the reading, the Chair asked the notary to read out the items on the agenda. The notary complied and read them out as follows:

“Ordinary Part

- 1. Approval of the 2025 financial statements*
- 2. Allocation of the net profit of the year 2025*
- 3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage*
- 4. Authorisation to purchase treasury shares aimed at remunerating the shareholders. Consequent and inherent resolutions*
- 5. 2026 Group Remuneration Policy*
- 6. Remuneration Report*
- 7. 2026 Group Incentive System*

Extraordinary Part

- 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association*
- 2. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 650,000 UniCredit ordinary shares to service the 2021 Group Incentive System and other forms of variable compensation and consequent integration of clause 6 of the Articles of Association*
- 3. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 1,750,000 UniCredit ordinary shares to service the 2022 Group Incentive System and other forms of variable compensation and consequent integration of clause 6 of the Articles of Association*
- 4. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 750,000 UniCredit ordinary shares to service the 2023 Group Incentive System and other forms of variable compensation and consequent integration of clause 6 of the Articles of Association*

5. *Delegation to the Board of Directors to carry out a free capital increase by a maximum of 450,000 UniCredit ordinary shares to service the 2024 Group Incentive System and other forms of variable compensation and consequent integration of clause 6 of the Articles of Association*
6. *Delegation to the Board of Directors to carry out a free capital increase by a maximum of 1,650,000 UniCredit ordinary shares to service the 2025 Group Incentive System and any other forms of remuneration and consequent integration of clause 6 of the Articles of Association*
7. *Delegation to the Board of Directors to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association”.*
8. *Cancellation of treasury shares with no reduction of share capital; consequent amendment of clause 5 of the Articles of Association. Related and consequent resolutions”.*

At the end of the Notary's reading, the **Chair declared the meeting open.**

Discussion of Items 1, 2 and 3 on the agenda in ordinary session: 1. Approval of the 2025 financial statements
2. Allocation of the net profit of the year 2025
3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage.

The Chair moved to the **discussion of the first three items on the agenda of the Shareholders' Meeting in ordinary session** and noted that, in line with past practice, he would omit the full reading of the relevant documents (including the Financial Statements) and the related Directors Reports, as they were made available to the public in accordance with the law.

The Chair then noted the close connection between items 1, 2 and 3 in ordinary session (relating to the Approval of the 2025 financial statements, the Allocation of the net profit of the year 2025 and the Elimination of negative reserves for the components not subject to change by means of their definitive coverage) and proposed that they be discussed jointly, while separate resolutions would be put forward and voted on separately.

No objections were raised.

He therefore announced that the external auditing firm KPMG S.p.A., in relation to both the annual financial statements and the consolidated financial statements as at 31 December 2025, has found the management report and the specific information contained in the report on corporate governance and

ownership structures indicated in Article 123-bis of the TUF to be consistent with the UniCredit annual financial statements and consolidated financial statements as at 31 December 2025 and that they have been prepared in accordance with the law.

He noted that the external auditing firm KPMG S.p.A., in charge of certifying the compliance of the sustainability reporting pursuant to Italian Legislative Decree no. 125 of 6 September 2024, also issued the report referred to in Article 14-bis of Italian Legislative Decree no. 39 of 27 January 2010, as amended by Article 9 of Italian Legislative Decree no. 125/2024, and that such report was issued on 26 February 2026.

The notary confirmed the attendance at the Shareholders' Meeting of KPMG S.p.A., represented by Bruno Verona, Francesco Pizzutilo and Davide Gorno. With regard to item 2 on the agenda, the Chair clarified that the related proposed resolutions put forward by the Board of Directors fully reflect the current shareholder remuneration policy.

With regard to item 3, the Chair stated that the Board of Directors proposed that the Shareholders' Meeting eliminate certain negative reserves classified under the net equity of UniCredit, that, having definitive characteristics, are not subject to further change. These negative reserves – originated from payments or events that occurred in 2025 and totalling Euro 815,956,941.55 – are subject to the proposed replenishment by use of the Statutory Reserve:

- for Euro 309,289,294 stemming from the tax step-up of the “extra profits” reserve recognized pursuant to Italian Law no. 136/2023;
- for Euro 297,037,675.63 stemming from (i) the payment of coupons related to Additional Tier 1 instruments and (ii) the early repayment of the Additional Tier 1 instrument issued in 2017;
- for Euro 205,688,008.37 stemming from the payment related to the usufruct contract connected to the “Cashes” financial instruments;
- for Euro 3,941,963.55 stemming from the payment of shares granted under the Employee Stock Ownership Plan.

He clarified that these negative reserves derive from payments related to net equity items, specifically:

- from the extraordinary tax contribution introduced by the 2026 Italian Budget Law for the tax step-up of the “extra profits” reserve established pursuant to Law No. 136/2023;
- from (i) the coupons paid, net of the related taxes, on the AT1 instruments with perpetual duration and give the issuer full discretion in coupon payments and in the early redemptions of the principal outstanding, (ii) the negative impact resulting from the early repayment of the

Additional Tier 1 issued in 2017;

- from the payment connected to the usufruct contract on UniCredit ordinary shares for the issuance of the “Cashes” financial instruments;
- from the payment related to the purchase of shares to service Employee Stock Ownership Plans approved up to 2017 and now completed.

He continued by stating that the proposal has no impact on total shareholders' equity, but is considered appropriate by the Board of Directors to enable a more clear, straightforward reading of equity.

The Chair reiterated his intention, unless objections were raised and as already stated, to omit the reading of the Financial Statements and related Reports, as well as the additional Board Reports relating to the above agenda items, and noted that no objections were raised.

The Chair then asked the notary to **read out the proposed resolution** contained in the Directors' Report **concerning item 1 on the agenda in ordinary session relating to the “Approval of the 2025 Financial Statements”**. The notary complied and read it out as follows:

“The Shareholders' Meeting of UniCredit, in ordinary session, having acknowledged the contents of the draft of 2025 Financial Statements approved by the Board of Directors,

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to approve the 2025 Financial Statements of UniCredit S.p.A., comprising the Balance Sheet, Income Statement, Statement of Comprehensive Income, Statement of Changes in Shareholders' Equity, Cash Flow Statement and Notes to the Accounts, as presented by the Board of Directors as a whole and with regard to the single entries”.

At the end of the reading, the Chair, with reference to item 2 on the agenda relating to the allocation of the net profit of the year 2025, recalled that the Directors' Report was duly published within the legal deadlines and asked the notary to **read out the proposed resolution** contained in the Directors' Report **concerning item 2 on the agenda in ordinary session relating to the “Allocation of the net profit of the year 2025”**. The notary complied and read it out as follows:

“The Shareholders' Meeting of UniCredit, in ordinary session, in reference to the decisions taken upon approval of the 2025 Financial Statements , based on the result for the year 2025, equal to € 8,120,638,933.98

RESOLVES to allocate the net profit of the year 2025:

- (i) *to cover the interim dividend on the 2025 results paid on 26 November 2025, for a total amount of 2,171,674,000.00;*

- (ii) *to the Shareholders' distribution a dividend equal to €1.7208 for each outstanding share and entitled to dividend at payment date, for a maximum amount of € 2,578,326,000.00;*
- (iii) *to social, charity and cultural initiatives in favour of UniCredit Foundation in the amount of € 35,000,000.00;*
- (iv) *to the Reserve for social, charity and cultural initiatives aimed at the social and labour inclusion of young people, the promotion of education, the support for communities most impacted by the energy transition and fostering innovation as a driver of sustainable development and societal progress, an amount of € 2,500,000.00, granting the Chief Executive Officer and the Head of Group Strategy & ESG, also separately, the power to identify individual initiatives to be supported, in compliance with the areas established by today's Shareholders' Meeting and within the limits of the capacity of said reserve;*
- (v) *to the Reserve related to the medium-term incentive program for Group Staff an amount of €55,000,000.00;*
- (vi) *to the Statutory Reserve the remaining amount."*

At the end of the reading, the Chair, with reference to item 3 on the agenda pertaining to the elimination of negative reserves relating to components not subject to change through their definitive coverage, recalled that the Directors' Report was duly published within the legal deadlines.

He then asked the notary to **read out the proposed resolution** contained in the Directors' Report **concerning item 3 on the agenda in ordinary session relating to the "Elimination of negative reserves for the components not subject to change by means of their definitive coverage"**. The notary complied and read it out as follows:

"The Shareholders' Meeting of UniCredit, in ordinary session, having acknowledged the proposal of the Board of Directors

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to approve the coverage of the negative reserves totalling € 815,956,941.55 through use of the Statutory Reserve for:

- Euro 309,289,294.00 with reference to the tax step-up of the "extra profits" reserve pursuant to Italian Law no. 136/2023;*
- Euro 297,037,675.63 with reference to the coupon payments in 2025 on Additional Tier 1 capital instruments and the early repayment of the Additional Tier 1 instrument issued in 2017;*
- Euro 205,688,008.37 with reference to the payments made in 2024 related to the usufruct contract connected to the "Cashes" financial instruments;*

- Euro 3,941,963.55 with reference to the payments under the Employee Stock Ownership Plan approved up to 2017;
consequently acknowledging that the Statutory Reserve, subject to the resolutions of today's Shareholders' Meeting referred to items no. 2 and no. 4 on the Agenda, will result equal to € 15,250,170,067.20."

At the end of the reading of the third proposed resolution, **the Chair opened the vote on item 1 on the agenda in ordinary session concerning the approval of the Financial Statements as at 31 December 2025.**

Having noted that the quorum communicated at the beginning of the Shareholders' Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 970,865,583 votes, equal to 98.6492% of the shares admitted to vote and 64.3830% of the total share capital;
- against: 7,945,563 votes, equal to 0.8073% of the shares admitted to vote and 0.5269% of the total share capital;
- abstentions: 5,348,647 votes, equal to 0.5435% of the shares admitted to vote and 0.3547% of the total share capital;
- no non-voters;
- not counted: 4,137 shares, equal to 0.0000% of the shares admitted to vote and 0.0003% of the total share capital.

It was then clarified that the uncounted shares, which do not form part of the decision-making quorum, are those for which no voting instructions were given to the Designated Representative.

The Chair then announced that the proposal relating to the "Approval of the 2025 financial statements" was approved in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received and that the details relating to the votes cast, including the names of the shareholders and the number of shares held, are available and will be attached to the minutes of the Shareholders' Meeting. **This applies to all votes in the ordinary session of this Shareholders' Meeting.**

The Chair then stated that **voting would proceed on item 2 on the agenda in ordinary session concerning the "Allocation of the net profit of the year 2025".**

Having noted that the quorum communicated at the beginning of the Shareholders' Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 983,822,623 votes, equal to 99.9658% of the shares admitted to vote and 65.2423% of the total share capital;
- against: 180,198 votes, equal to 0.0183% of the shares admitted to vote and 0.0119% of the total share capital;
- abstentions: 156,582 votes, equal to 0.0159% of the shares admitted to vote and 0.0104% of the total share capital;
- no non-voters;
- not counted: 4,527 shares, equal to 0.0000% of the shares admitted to vote and 0.0003% of the total share capital.

The Chair then announced that the **proposal relating to the “Allocation of the net profit of the year 2025” was approved** in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

The Chair stated that the dividend distribution will take place in accordance with the applicable laws and regulations and in the methods already communicated to the market.

The Chair noted that the **vote would now proceed on item 3 on the agenda in ordinary session concerning the “*Elimination of negative reserves for the components not subject to change by means of their definitive coverage*”**.

Having noted that the quorum communicated at the beginning of the Shareholders' Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 983,967,186 votes, equal to 99.9807% of the shares admitted to vote and 65.2518% of the total share capital;
- against: 17,851 votes, equal to 0.0018% of the shares admitted to vote and 0.0012% of the total share capital;
- abstentions: 171,936 votes, equal to 0.0175% of the shares admitted to vote and 0.0114% of the total share capital;
- no non-voters;

- not counted: 6,957 shares, equal to 0.0000% of the shares admitted to vote and 0.0005% of the total share capital.

The Chair then announced that the **proposal relating to the “*Elimination of negative reserves for the components not subject to change by means of their definitive coverage*” was approved** in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

Discussion of item 4 on the agenda in ordinary session concerning the “*Authorisation to purchase treasury shares aimed at remunerating the shareholders. Consequent and inherent resolutions*”.

Having moved to item 4 on the agenda in ordinary session, the Chair asked the notary to read out the proposed resolution contained in the Directors’ Report. The notary complied and read it out as follows:

“Having acknowledged the proposal made by the Board of Directors, the ordinary Shareholders’ Meeting,

RESOLVES

1. *to authorise the Board of Directors, pursuant to Articles 2357 et seq. of the Italian Civil Code and Article 132 of Legislative Decree No. 58 of 24 February 1998 (the “TUF”), to carry out purchases, including partially and/or on a fractional basis, of the Company’ shares, subject to obtaining authorisations from the European Central Bank, for the purposes indicated in this explanatory report of the Board of Directors (the “Report”); the authorisation is granted for a maximum of 100,000,000 UniCredit shares, until the earliest of: (a) a period of 18 (eighteen) months from the date of this Shareholder’s Meeting resolution; and (b) the date of the Shareholders’ Meeting convened to approve the financial statements for the fiscal year ending on 31 December 2026;*

2. *to authorise the Board of Directors to (i) determine the maximum actual disbursement for each purchase tranche in line with what is indicated in the Report and (ii) proceed with the purchases of UniCredit shares pursuant to the resolution set out in point 1) above, according to the methods specified below:*

(a) *the purchases must be carried out at a price to be determined from time to time, in compliance with the applicable legal and regulatory requirements, including those of the European Union, provided*

that the purchase price may not deviate—either downward or upward—by more than 10% from the official price recorded by the UniCredit share on the Euronext Milan market, organized and managed by Borsa Italiana S.p.A., on the trading day preceding each individual purchase transaction;

(b) the purchase transactions shall be carried out in accordance with Article 132 of the TUF, Article 144-bis, paragraph 1, letter b), and paragraph 1-bis, of the regulation adopted by Consob Resolution No. 11971 of 14 May 1999, as subsequently amended, as well as in compliance with any other applicable laws and regulations (including EU regulations and other provisions);

3. *to authorise, for the execution of the share buyback plan referred to in the previous point 1) and in accordance with the authorizations that will be issued by the European Central Bank, the allocation of a maximum amount of up to Euro 4,750 million to a specific reserve named “Unavailable Reserve for the Purchase of Treasury Shares”, through a withdrawal from the “Statutory Reserve”, also through separate and distinct allocations;*

4. *to grant the Board of Directors and, on its behalf, the Chief Executive Officer, as well as the Company’s Executive Personnel competent by role and regulation, each to the extent permitted, also individually, all appropriate powers to proceed, in compliance with the conditions set out in the Report, with the implementation of the transactions for the purchase of treasury shares, in all cases in full compliance with applicable laws and the limits set out in this authorization as approved above; and to grant every necessary power, none excluded or excepted, to carry out any formalities required to obtain the necessary authorizations for the above resolutions and, in general, any other authorization required for the full execution of the resolutions, including the power to make amendments or additions to the resolutions (without materially altering their content) deemed necessary and/or appropriate for filing with the Companies’ Register or for compliance with laws and regulations or as may be requested by the competent Supervisory Authorities.”.*

At the end of the reading by the notary, the Chair **opened the vote on item 4 on the agenda in ordinary session.**

Having noted that the quorum communicated at the beginning of the Shareholders’ Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 979,616,480 votes, equal to 99.6282% of the shares admitted to vote and 64.9633% of the total share capital;
- against: 3,036,855 votes, equal to 0.3089% of the shares admitted to vote and 0.2014% of the total share capital;
- abstentions: 618,545 votes, equal to 0.0629% of the shares admitted to vote and 0.0410% of the total share capital;
- no non-voters;
- not counted: 892,050 shares, equal to 0.0592% of the total share capital.

The Chair therefore announced that the **proposal regarding the “Authorisation to purchase treasury shares aimed at remunerating the shareholders. Consequent and inherent resolutions”** were approved in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

Discussion of items 5, 6 and 7 on the agenda in ordinary session:

5. 2026 Group Remuneration Policy

6. Remuneration Report

7. 2026 Group Incentive System

Having noted the close connection between items 5, 6 and 7 in ordinary session, the Chair proposed that they be discussed jointly, while separate proposed resolutions would be submitted and voted on separately.

No objections were raised.

With reference to **item 5 on the agenda concerning the 2026 Group Remuneration Policy**, the Chair recalled that the Directors' Report was duly published within the legal deadlines and asked the notary to **read out the proposed resolution relating to item 5 on the agenda in ordinary session** on the “2026 Group Remuneration Policy”. The notary complied and read it out as follows:

“The Ordinary Shareholders’ Meeting of UniCredit S.p.A., acknowledged the Directors’ proposal,

RESOLVES

to approve the 2026 Group Remuneration Policy, also pursuant to Article 123-ter of the TUF, as contained in the Section I of the 2026 Group Remuneration Policy and Report which forms an integral part of the Report, in order to define the principles and standards which UniCredit shall apply and reflect in its design, implementation and monitoring of remuneration policy and practices across the entire organisation”.

At the end of the reading, the Chair, with reference to item 6 on the agenda relating to the “*Remuneration Report*”, recalled that the Directors’ Report was duly published within the legal deadlines and asked the notary to **read out the proposed resolution** contained in the Directors’ Report **concerning item 6 on the agenda in ordinary session**. The notary complied and read it out as follows:

“The Ordinary Shareholders’ Meeting of UniCredit S.p.A., acknowledged the Directors’ proposal,

RESOLVES

to approve, also pursuant to Article 123-ter of the TUF, with an advisory vote, the Remuneration Report, as contained in the Section II of the 2026 Group Remuneration Policy and Report which forms an integral part of the Report, in order to absolve regulatory provisions on the matter”.

At the end of the reading, the Chair, with reference to item 7 on the agenda relating to the “*2026 Group Incentive System*”, recalled that the Directors’ Report was duly published within the legal deadlines and asked the notary to **read out the proposed resolution** contained in the Directors’ Report **concerning item 7 on the agenda in ordinary session**. The notary complied and read it out as follows:

“UniCredit S.p.A.’s ordinary Shareholders’ Meeting, having heard the Board of Directors proposal,

RESOLVES

1. *to adopt the 2026 Group Incentive System which provides for the allocation of an incentive in cash and/or UniCredit equity instruments, over a multi-year period, to selected UniCredit Group employees, in the manner and under the terms described above;*

2. *to confer to the Group Chief Executive Officer and to the Head of Group People & Culture, also separately and with the faculty to sub-delegate the Executive Staff of the Head Office, every opportune power of attorney to implement the resolution and the documents which represent part of it, also rendering any amendments and/or integrations to the 2026 System which should be necessary to enact the present deliberations of today’s Shareholders’ Meeting”.*

At the end of the reading of the seventh proposed resolution, the Chair opened the **vote on item 5 on the agenda in ordinary session concerning the “2026 Group Remuneration Policy”**.

The Chair recalled that the proposed resolution is binding pursuant to Article 123-ter, paragraph 3-ter, of the TUF.

Having noted that the quorum communicated at the beginning of the Shareholders' Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 919,351,409 votes, equal to 93.4151% of the shares admitted to vote and 60.9668% of the total share capital;
- against: 62,185,144 votes, equal to 6.3186% of the shares admitted to vote and 4.1238% of the total share capital;
- abstentions: 2,621,128 votes, equal to 0.2663% of the shares admitted to vote and 0.1738% of the total share capital;
- no non-voters;
- not counted: 6,249 shares, equal to 0.0000% of the shares admitted to vote and 0.0004% of the total share capital.

The Chair then announced that the **proposal relating to the “2026 Group Remuneration Policy” was approved** in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

The Chair noted that the **vote would now proceed on item 6 on the agenda in ordinary session concerning the “Remuneration Report”**.

He recalled that pursuant to Article 123-ter, paragraph 6, of the TUF, the vote is not binding.

Having noted that the quorum communicated at the beginning of the Shareholders' Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 634,812,362 votes, equal to 64.5031% of the shares admitted to vote and 42.0976% of the total share capital;
- against: 342,242,174 votes, equal to 34.7751% of the shares admitted to vote and 22.6958% of the total share capital;
- abstentions: 7,102,918 votes, equal to 0.7217% of the shares admitted to vote and 0.4710% of the total share capital;
- no non-voters;
- not counted: 6,476 shares, equal to 0.0004% of the total share capital.

The Chair then announced that the **proposal relating to the “Remuneration Report” was approved** in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

The Chair announced that **voting would now start on item 7 on the agenda of the ordinary shareholders’ meeting concerning the approval of the 2026 Group Incentive System.**

Having noted that the quorum communicated at the beginning of the Shareholders’ Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 948,525,818 votes, equal to 96.3794% of the shares admitted to vote and 62.9015% of the total share capital;
- against: 33,389,145 votes, equal to 3.3927% of the shares admitted to vote and 2.2142% of the total share capital;
- abstentions: 2,243,345 votes, equal to 0.2279% of the shares admitted to vote and 0.1488% of the total share capital;
- no non-voters;
- not counted: 5,622 shares, equal to 0.0004% of the total share capital.

The Chair then announced that the **proposal relating to the “2026 Group Incentive System” was approved** in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

The Chair then declared the ordinary session of the Shareholder’s Meeting closed at 10.54 am and the extraordinary session opened.

The Chair then moved to the items on the agenda of the Shareholders’ Meeting in extraordinary session and noted that the time was 10.54 am.

The Chair asked the notary to disclose the details of the holders of voting rights or represented at the Shareholders’ Meeting.

Accordingly, the notary first stated that 984,163,930 voting shares are represented through the Designated Representative – equal to 65.2649% of the share capital – relating to 5,196 shareholders who granted their proxies to that party.

The Chair then took again the floor and recalled that, pursuant to Article 2369, seventh paragraph, of the Italian Civil Code, the Extraordinary Shareholders' Meeting in single call is validly constituted when at least one-fifth of the share capital is represented, and resolves with the favourable vote of at least two-thirds of the capital represented at the meeting. The Bank's Articles of Association make no exception to this rule.

The Chair declared the Shareholders' Meeting duly constituted on a single call and valid to pass resolutions on the items on the agenda pursuant to law and the Articles of Association.

Then, with regard to today's resolutions concerning share capital transactions, the Chair confirmed that the share capital of Euro 21,509,089,303 is fully subscribed, paid up and existing.

The Chair stated that the Supervisory Authority issued the verification measures pursuant to Article 56 of the Italian Legislative Decree no. 385/93 (TUB) on 6 March 2026 in relation to items 1, 2, 3, 4, 5, 6 and 7 of the extraordinary session.

The Chair then moved on to the agenda of the extraordinary part of the shareholders' meeting.

Discussion of items 1, 2, 3, 4, 5, 6 and 7 on the agenda in extraordinary session concerning the delegation to the Board of Directors of the authority to resolve capital increases to service incentive systems and long-term incentive plans.

Having noted the close connection between items 1, 2, 3, 4, 5, 6 and 7 on the agenda in extraordinary session, the Chair proposed that they be discussed jointly, while separate proposed resolutions would be submitted and voted on separately.

In the absence of objections, he proposed to omit the reading of the Directors' Reports on the items in extraordinary session, as they were made available to the public in accordance with the law.

No objections were raised.

With regard to item 1 on the agenda in extraordinary session concerning the *"Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of*

the Articles of Association”, the Chair recalled that the Directors’ Report was duly published within the legal deadlines and asked the notary to read out the proposed resolution contained therein. The notary complied and read it out as follows:

“Having heard the Directors’ Report, the Extraordinary Shareholders’ Meeting of UniCredit S.p.A.,

RESOLVES

- *to grant the Board of Directors, under the provisions of Article 2443 of the Italian Civil Code, the authority to resolve, in one or more instances in 2027, to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of 247 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group Banks and Companies, who hold positions of particular importance, in execution of the 2020 Group Incentive System. Such capital increase would be carried out using the special reserve known as “Provisions Linked to the Medium Term Incentive System for Group Employees” which, where appropriate, may be restored or increased via allocation of profits or a portion of available statutory reserves, formed through the allocation of company profits, that shall be identified by the Board of Directors at the moment of shares issuance. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued;*
- *to grant the Board of Directors the authority to determine, when executing the delegated capital increase pursuant to Article 2443 of the Italian Civil Code referred to in the previous point, the actual amount of the value of the capital increase on the basis of the implied nominal value of the shares issued at the time each capital increase is executed;*
- *to insert, further to the resolution passed in the previous points, a new last paragraph to clause 6 of the Articles of Association with the following text: “The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 247 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020 Group Incentive System. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.””;*
- *to delegate to the Board of Directors all the necessary powers for issuing the new shares as well as consequently amend the Articles of Association, including the repeal of the new paragraph inserted in clause 6, once the*

delegation has been exercised or is no longer exercisable due to the expiry of the term;

- to confer to the Chairman, to the Head of People & Culture and to the Head of Legal, also separately and with the faculty to sub-delegate the Executive Staff of the Head Office, every opportune power of attorney to:

(i) provide for implementing the above resolutions under the terms of law;

(ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for registration at the Register of Companies;

(iii) proceed with the deposit and registration, under the terms of law, with explicit and advanced approval and ratification, of the adopted resolution and of the text of the Articles of Association updated as aforementioned”.

At the end of the reading of the proposal by the notary, with reference to **item 2 on the agenda in extraordinary session concerning the “Delegation to the Board of Directors to carry out a free capital increase by a maximum of 650,000 UniCredit ordinary shares to service the 2021 Group Incentive System and other forms of variable compensation and consequent integration of clause 6 of the Articles of Association”**, the Chair recalled that the Directors’ Report was duly published within the legal deadlines and asked the notary to read out the proposed resolution contained in the relevant Directors’ Report. The notary complied and read it out as follows:

“Having heard the Directors’ Report, the Extraordinary Shareholders’ Meeting of UniCredit S.p.A.,

RESOLVES

- to grant the Board of Directors, under the provisions of Article 2443 of the Italian Civil Code, the authority to resolve, in one or more instances in 2027, to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of 650,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group Banks and Companies, who hold positions of particular importance, in execution of the 2021 Group Incentive System and other forms of variable remuneration (e.g. Severance and Non Standard Compensation). Such capital increase would be carried out using the special reserve known as “Provisions Linked to the Medium Term Incentive System for Group Employees” which, where appropriate, may be restored or increased via allocation of profits or a portion of available statutory reserves, formed through the allocation of company profits, that shall be identified by the Board of Directors at the moment of shares issuance. In

the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued;

- *to grant the Board of Directors the authority to determine, when executing the delegated capital increase pursuant to Article 2443 of the Italian Civil Code referred to in the previous point, the actual amount of the value of the capital increase on the basis of the implied nominal value of the shares issued at the time each capital increase is executed;*

- *to insert, further to the resolution passed in the previous points, a new last paragraph to clause 6 of the Articles of Association with the following text: “The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2021 Group Incentive System and other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.”;*

- *to delegate to the Board of Directors all the necessary powers for issuing the new shares as well as consequently amend the Articles of Association, including the repeal of the new paragraph inserted in clause 6, once the delegation has been exercised or is no longer exercisable due to the expiry of the term;*

- *to confer to the Chairman, to the Head of People & Culture and to the Head of Group Legal, also separately and with the faculty to sub-delegate the Executive Staff of the Head Office, every opportune power of attorney to:*

- (i) provide for implementing the above resolutions under the terms of law;*

- (ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for registration at the Register of Companies;*

- (iii) proceed with the deposit and registration, under terms of law, with explicit and advanced approval and ratification, of the adopted resolution and of the text of the Articles of Association updated as aforementioned”.*

At the end of the reading of the proposal by the notary, with reference to **item 3 on the agenda in extraordinary session concerning the “Delegation to the Board of Directors to carry out a free capital increase by a maximum**

of 1,750,000 UniCredit ordinary shares to service the 2022 Group Incentive System and for other forms of variable compensation and consequent integration of clause 6 of the Articles of Association", the Chair recalled that the Directors' Report was duly published within the legal deadlines and asked the notary to read out the proposed resolution contained in the relevant Directors' Report. The notary complied and read it out as follows: *"Having heard the Directors' Report, the Extraordinary Shareholders' Meeting of UniCredit S.p.A.,*

RESOLVES

- *to grant the Board of Directors, under the provisions of Article 2443 of the Italian Civil Code, the authority to resolve in one or more instances in 2027 to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of 1,750,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group Banks and Companies, who hold positions of particular importance, in execution of the 2022 Incentive System and for other forms of variable remuneration (e.g. Severance and Non Standard Compensation). Such capital increase would be carried out using the special reserve known as "Provisions Linked to the Medium Term Incentive System for Group Employees" which, where appropriate, may be restored or increased via allocation of profits or a portion of available statutory reserves, formed through the allocation of company profits, that shall be identified by the Board of Directors at the moment of shares issuance. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued;*
- *to grant the Board of Directors the authority to determine, when executing the delegated capital increase pursuant to Article 2443 of the Italian Civil Code referred to in the previous point, the actual amount of the value of the capital increase on the basis of the implied nominal value of the shares issued at the time each capital increase is executed;*
- *to insert, further to the resolution passed in the previous points, a new last paragraph to clause 6 of the Articles of Association with the following text: "The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,750,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2022 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation,*

the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.;”

- *to delegate to the Board of Directors all the necessary powers for issuing the new shares as well as consequently amend the Articles of Association, including the repeal of the new paragraph inserted in clause 6, once the delegation has been exercised or is no longer exercisable due to the expiry of the term;*

- *to confer to the Chairman, to the Head of People & Culture and to the Head of Group Legal, also separately and with the faculty to sub-delegate the Executive Staff of the Head Office, every opportune power of attorney to:*

(i) provide for implementing the above resolutions under the terms of law;

(ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for registration at the Register of Companies;

(iii) proceed with the deposit and registration, under the terms of law, with explicit and advanced approval and ratification, of the adopted resolution and of the text of the Articles of Association updated as aforementioned”.

At the end of the reading of the proposal by the notary, with reference to **item 4 on the agenda in extraordinary session concerning the “Delegation to the Board of Directors to carry out a free capital increase by a maximum of 750,000 UniCredit ordinary shares to service the 2023 Group Incentive System and for other forms of variable compensation and consequent integration of clause 6 of the Articles of Association”**, the Chair recalled that the Directors’ Report was duly published within the legal deadlines and asked the notary to read out the proposed resolution contained in the relevant Directors’ Report. The notary complied and read it out as follows:

“Having heard the Directors’ Report, the Extraordinary Shareholders’ Meeting of UniCredit S.p.A.,

RESOLVES

- *to grant the Board of Directors, under the provisions of Article 2443 of the Italian Civil Code, the authority to resolve in one or more instances in 2027 to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of 750,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group Banks and Companies, who hold positions of particular importance, in execution of the 2023 Incentive System and for other forms of variable remuneration (e.g. Severance and Non Standard Compensation). Such capital increase would be carried out using*

the special reserve known as "Provisions Linked to the Medium Term Incentive System for Group Employees" which, where appropriate, may be restored or increased via allocation of profits or a portion of available statutory reserves, formed through the allocation of company profits, that shall be identified by the Board of Directors at the moment of shares issuance. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued;

- *to grant the Board of Directors the authority to determine, when executing the delegated capital increase pursuant to Article 2443 of the Italian Civil Code referred to in the previous point, the actual amount of the value of the capital increase on the basis of the implied nominal value of the shares issued at the time each capital increase is executed;*

- *to insert, further to the resolution passed in the previous points, a new last paragraph to clause 6 of the Articles of Association with the following text: "The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 750,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2023 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.";*

- *to delegate to the Board of Directors all the necessary powers for issuing the new shares as well as consequently amend the Articles of Association, including the repeal of the new paragraph inserted in clause 6, once the delegation has been exercised or is no longer exercisable due to the expiry of the term;*

- *to confer to the Chairman, to the Head of People & Culture and to the Head of Group Legal, also separately and with the faculty to sub-delegate the Executive Staff of the Head Office, every opportune power of attorney to:*

- (i) *provide for implementing the above resolutions under the terms of law;*

- (ii) *accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for registration at the Register of Companies;*

- (iii) *proceed with the deposit and registration, under the terms of law, with explicit and advanced approval and ratification, of the*

adopted resolution and of the text of the Articles of Association updated as aforementioned”.

At the end of the reading of the proposal by the notary, with reference to **item 5 on the agenda in extraordinary session concerning the “Delegation to the Board of Directors to carry out a free capital increase by a maximum of 450,000 UniCredit ordinary shares to service the 2024 Group Incentive System and other forms of variable compensation and consequent integration of clause 6 of the Articles of Association”**, the Chair recalled that the Directors’ Report was duly published within the legal deadlines and asked the notary to read out the proposed resolution contained in the relevant Directors’ Report. The notary complied and read it out as follows:

“Having heard the Directors’ Report, the Extraordinary Shareholders’ Meeting of UniCredit S.p.A.,

RESOLVES

- *to grant the Board of Directors, under the provisions of Article 2443 of the Italian Civil Code, the authority to resolve in one or more instances in 2027 to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of 450,000 ordinary shares, including shares that will be recognized as dividend-equivalent, to be granted to employees of UniCredit S.p.A. and of Group Banks and Companies, who hold positions of particular importance, in execution of the 2024 Incentive System and for other forms of variable remuneration (e.g. Severance and Non-Standard Compensation). Such capital increase would be carried out using the special reserve known as “Provisions Linked to the Medium Term Incentive System for Group Employees” which, where appropriate, may be restored or increased via allocation of profits or a portion of available statutory reserves, formed through the allocation of company profits, that shall be identified by the Board of Directors at the moment of shares issuance. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued;*
- *to grant the Board of Directors the authority to determine, when executing the delegated capital increase pursuant to Article 2443 of the Italian Civil Code referred to in the previous point, the actual amount of the value of the capital increase on the basis of the implied nominal value of the shares issued at the time each capital increase is executed;*
- *to insert, further to the resolution passed in the previous points, a new last paragraph to clause 6 of the Articles of Association with the following text: “The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry*

out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 450,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2024 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.”

- *to delegate to the Board of Directors all the necessary powers for issuing the new shares as well as consequently amend the Articles of Association, including the repeal of the new paragraph inserted in clause 6, once the delegation has been exercised or is no longer exercisable due to the expiry of the term;*

- *to confer to the Chairman, to the Head of People & Culture and to the Head of Group Legal, also separately and with the faculty to sub-delegate the Executive Staff of the Head Office, every opportune power of attorney to:*

- (i) provide for implementing the above resolutions under the terms of law;*

- (ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for registration at the Register of Companies;*

- (iii) proceed with the deposit and registration, under terms of law, with explicit and advanced approval and ratification, of the adopted resolution and of the text of the Articles of Association updated as aforementioned”.*

At the end of the reading of the proposal by the notary, with reference to **item 6 on the agenda in extraordinary session concerning the “Delegation to the Board of Directors to carry out a free capital increase by a maximum of 1,650,000 UniCredit ordinary shares to service the 2025 Group Incentive System and any other form of remuneration and consequent integration of clause 6 of the Articles of Association”**, the Chair recalled that the Directors’ Report was duly published within the legal deadlines and asked the notary to read out the proposed resolution contained in the relevant Directors’ Report. The notary complied and read it out as follows:

“Having heard the Directors’ Report, the Extraordinary Shareholders’ Meeting of UniCredit S.p.A.,

RESOLVES

- *to grant the Board of Directors, under the provisions of Article 2443 of the Italian Civil Code, the authority to resolve in one or more instances in 2027 to carry out a free capital increase, as allowed by Article 2349 of the Italian*

Civil Code, for a maximum amount of 1,650,000 ordinary shares, including shares that will be recognized as dividend-equivalent, to be granted to employees of UniCredit S.p.A. and of Group Banks and Companies, who hold positions of particular importance, in execution of the 2025 Incentive System and for any other form of remuneration (e.g. Severance, Non-Standard Compensation). Such capital increase would be carried out using the special reserve known as "Provisions Linked to the Medium Term Incentive System for Group Employees" which, where appropriate, may be restored or increased via allocation of profits or a portion of available statutory reserves, formed through the allocation of company profits, that shall be identified by the Board of Directors at the moment of shares issuance. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued;

- *to grant the Board of Directors the authority to determine, when executing the delegated capital increase pursuant to Article 2443 of the Italian Civil Code referred to in the previous point, the actual amount of the value of the capital increase on the basis of the implied nominal value of the shares issued at the time each capital increase is executed;*

- *to insert, further to the resolution passed in the previous points, a new last paragraph to clause 6 of the Articles of Association with the following text: "The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2025 Group Incentive System and for any other forms of remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.";*

- *to delegate to the Board of Directors all the necessary powers for issuing the new shares as well as consequently amend the Articles of Association, including the repeal of the new paragraph inserted in clause 6, once the delegation has been exercised or is no longer exercisable due to the expiry of the term;*

- *to confer to the Chairman, to the Head of People & Culture and to the Head of Group Legal, also separately and with the faculty to sub-delegate the Executive Staff of the Head Office, every opportune power of attorney to:*

- (i) provide for implementing the above resolutions under the terms of law;*

(ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for registration at the Register of Companies;

(iii) proceed with the deposit and registration, under terms of law, with explicit and advanced approval and ratification, of the adopted resolution and of the text of the Articles of Association updated as aforementioned”.

At the end of the reading of the proposal by the notary, with reference to **item 7 on the agenda of the extraordinary session concerning the “Delegation to the Board of Directors to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association”**, the Chair recalled that the Directors’ Report was duly published within the legal deadlines and asked the notary to read out the proposed resolution contained in the relevant Directors’ Report. The notary complied and read it out as follows:

“Having heard the Directors’ Report, the Extraordinary Shareholders’ Meeting of UniCredit S.p.A.,

RESOLVES

- *to grant to the Board of Directors, under the provisions of Article 2443 of the Italian Civil Code, the authority to resolve in one or more instances in 2027 to carry out a free capital increase, as allowed by Article 2349 of the Italian Civil Code, for a maximum amount of 550,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group Banks and Companies, who hold positions of particular importance, in execution of the 2020-2023 Long Term Incentive Plan. Such capital increase would be carried out using the special reserve known as “Provisions Linked to the Medium Term Incentive System for Group Employees” which, where appropriate, may be restored or increased via allocation of profits or a portion of available statutory reserves, formed through the allocation of company profits, that shall be identified by the Board of Directors at the moment of shares issuance. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued;*
- *to grant the Board of Directors the authority to determine, when executing the delegated capital increase pursuant to Article 2443 of the Italian Civil Code referred to in the previous point, the actual amount of the value of the capital increase on the basis of the implied nominal value of the shares issued at the time each capital increase is executed;*

- to insert, further to the resolution passed in the previous points, a new last paragraph to clause 6 of the Articles of Association with the following text: *“The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 550,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020-2023 Long Term Incentive Plan. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.”*;
- to delegate to the Board of Directors all the necessary powers for issuing the new shares as well as consequently amend the Articles of Association, including the repeal of the new paragraph inserted in clause 6, once the delegation has been exercised or is no longer exercisable due to the expiry of the term;
- to confer to the Chairman, to the Head of People & Culture and to the Head of Group Legal, also separately and with the faculty to sub-delegate the Executive Staff of the Head Office, every opportune power of attorney to:
 - (i) provide for implementing the above resolutions under the terms of law;
 - (ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for registration at the Register of Companies;
 - (iii) proceed with the deposit and registration, under terms of law, with explicit and advanced approval and ratification, of the adopted resolution and of the text of the Articles of Association updated as aforementioned”.

At the end of the reading of the seventh proposed resolution, the Chair opened the **vote on item 1 on the agenda in extraordinary session concerning the “Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association”**.

Having noted that the quorum communicated at the beginning of the Shareholders’ Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 981,537,285 votes, equal to 99.7338% of the shares admitted to vote

and 65.0907% of the total share capital;

- against: 459,365 votes, equal to 0.0467% of the shares admitted to vote and 0.0305% of the total share capital;

- abstentions: 2,160,324 votes, equal to 0.2195% of the shares admitted to vote and 0.1433% of the total share capital;

- no non-voters;

- 6,956 shares were not counted.

The Chair then announced that the **proposal relating to the “*Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association*” was approved** in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

The Chair stated that the details relating to the votes cast, including the names of the shareholders and the number of shares held, are available and will be attached to the minutes of the Shareholders’ Meeting. **This applies to all votes in the extraordinary session of this Shareholders’ Meeting.**

The Chair introduced **the vote on item 2 on the agenda in extraordinary session.**

Having noted that the quorum communicated at the beginning of the Shareholders’ Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 981,545,358 votes, equal to 99.7346% of the shares admitted to vote and 65.0912% of the total share capital;

- against: 451,123 votes, equal to 0.0458% of the shares admitted to vote and 0.0299% of the total share capital;

- abstentions: 2,160,445 votes, equal to 0.2195% of the shares admitted to vote and 0.1433% of the total share capital;

- no non-voters;

- not counted: 7,004 shares, equal to 0.0005% of the total share capital.

The Chair then announced that the **proposal relating to the “*Delegation to the Board of Directors to carry out a free capital increase by a maximum of 650,000 UniCredit ordinary shares to service the 2021 Group Incentive*”**

System and other forms of variable compensation and consequent integration of clause 6 of the Articles of Association” was approved in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

The Chair opened the **vote on item 3 on the agenda in extraordinary session concerning the “*Delegation to the Board of Directors to carry out a free capital increase by a maximum of 1,750,000 UniCredit ordinary shares to service the 2022 Group Incentive System and other forms of variable compensation and consequent integration of clause 6 of the Articles of Association*”**.

Having noted that the quorum communicated at the beginning of the Shareholders’ Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 769,573,950 votes, equal to 78.1963% of the shares admitted to vote and 51.0343% of the total share capital;
- against: 212,103,059 votes, equal to 21.5518% of the shares admitted to vote and 14.0656% of the total share capital;
- abstentions: 2,479,891 votes, equal to 0.2520% of the shares admitted to vote and 0.1645% of the total share capital;
- no non-voters;
- not counted: 7,030 shares, equal to 0.0005% of the total share capital.

The Chair then announced that the **proposal relating to the “*Delegation to the Board of Directors to carry out a free capital increase by a maximum of 1,750,000 UniCredit ordinary shares to service the 2022 Group Incentive System and other forms of variable compensation and consequent integration of clause 6 of the Articles of Association*”** was approved in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

The Chair opened the **vote on item 4 on the agenda in extraordinary session concerning the “*Delegation to the Board of Directors to carry out a free capital increase by a maximum of 750,000 UniCredit ordinary***

shares to service the 2023 Group Incentive System and other forms of variable compensation and consequent integration of clause 6 of the Articles of Association”.

Having noted that the quorum communicated at the beginning of the Shareholders' Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 981,502,651 votes, equal to 99.7303% of the shares admitted to vote and 65.0884% of the total share capital;
- against: 493,827 votes, equal to 0.0502% of the shares admitted to vote and 0.0327% of the total share capital;
- abstentions: 2,160,465 votes, equal to 0.2195% of the shares admitted to vote and 0.1433% of the total share capital;
- no non-voters;
- 6,987 shares were not counted.

The Chair then announced that the ***proposal relating to the “Delegation to the Board of Directors to carry out a free capital increase by a maximum of 750,000 UniCredit ordinary shares to service the 2023 Group Incentive System and other forms of variable compensation and consequent integration of clause 6 of the Articles of Association”*** was approved in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

The Chair opened the **vote on item 5 on the agenda in extraordinary session concerning the “Delegation to the Board of Directors to carry out a free capital increase by a maximum of 450,000 UniCredit ordinary shares to service the 2024 Group Incentive System and other forms of variable compensation and consequent integration of clause 6 of the Articles of Association”.**

Having noted that the quorum communicated at the beginning of the Shareholders' Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 981,415,360 votes, equal to 99.7214% of the shares admitted to vote and 65.0826% of the total share capital;

- against: 581,110 votes, equal to 0.0590% of the shares admitted to vote and 0.0385% of the total share capital;
- abstentions: 2,160,473 votes, equal to 0.2195% of the shares admitted to vote and 0.1433% of the total share capital;
- no non-voters;
- 6,987 shares were not counted.

The Chair then announced that the **proposal relating to the “*Delegation to the Board of Directors to carry out a free capital increase by a maximum of 450,000 UniCredit ordinary shares to service the 2024 Group Incentive System and other forms of variable compensation and consequent integration of clause 6 of the Articles of Association*”** was approved in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

The Chair opened the **vote on item 6 on the agenda in extraordinary session concerning the “*Delegation to the Board of Directors to carry out a free capital increase by a maximum of 1,650,000 UniCredit ordinary shares to service the 2025 Group Incentive System and any other forms of remuneration and consequent integration of clause 6 of the Articles of Association*”**.

Having noted that the quorum communicated at the beginning of the Shareholders’ Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 979,866,246 votes, equal to 99.5640% of the shares admitted to vote and 64.9799% of the total share capital;
- against: 2,130,934 votes, equal to 0.2165% of the shares admitted to vote and 0.1413% of the total share capital;
- abstentions: 2,159,955 votes, equal to 0.2195% of the shares admitted to vote and 0.1432% of the total share capital;
- no non-voters;
- 6,795 shares were not counted.

The Chair then announced that the **proposal relating to the “*Delegation to the Board of Directors to carry out a free capital increase by a maximum of 1,650,000 UniCredit ordinary shares to service the 2025 Group Incentive System and any other form of remuneration and consequent*”**

integration of clause 6 of the Articles of Association” was approved in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

The Chair opened the **vote on item 7 on the agenda in extraordinary session concerning the “Delegation to the Board of Directors to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 Long-Term Incentive Plan and consequent integration of clause 6 of the Articles of Association”**.

Having noted that the quorum communicated at the beginning of the Shareholders’ Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 981,503,109 votes, equal to 99.7304% of the shares admitted to vote and 65.0884% of the total share capital;
- against: 493,595 votes, equal to 0.0502% of the shares admitted to vote and 0.0327% of the total share capital;
- abstentions: 2,160,127 votes, equal to 0.2195% of the shares admitted to vote and 0.1432% of the total share capital;
- no non-voters;
- not counted: 7,099 shares, equal to 0.0005% of the total share capital.

The Chair then announced that the **proposal relating to the “Delegation to the Board of Directors to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 Long-Term Incentive Plan and consequent integration of clause 6 of the Articles of Association” was approved** in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

Discussion of item 8 on the agenda of the extraordinary shareholders’ meeting on the “Cancellation of treasury shares with no reduction of share capital; consequent amendment of clause 5 of the Articles of Association. Related and consequent resolutions”.

Having moved to item 8 on the agenda in extraordinary session, the Chair asked the notary to read out the proposed resolution contained in the Directors' Report. The notary complied and read it out as follows:

"The extraordinary shareholders' meeting, having evaluated the proposal of the Board of Directors,

RESOLVES

1. *to cancel any UniCredit shares that will be acquired in accordance with the shareholders' meeting's authorisation resolved in ordinary session up to a maximum of UniCredit shares in total not exceeding No. 100,000,000 shares of the Company, and to delegate to the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent for role and regulation, either jointly or severally, to carry out the activities pertaining to such cancellation, and in particular (i) to determine the effective number of treasury shares to be cancelled in accordance with the purposes set forth in the relevant explanatory report of the Board of Directors; and (ii) to carry out such cancellation in more transactions or in a single transaction, in any case no later than the first date between: (a) the date of dividend's distribution, if any, for the year ending on 31 December 2026 and (b) the date falling 18 (eighteen) months after the resolution of the Shareholders' Meeting, and (iii) to carry out any action necessary or appropriate for this purpose;*
2. *to proceed with the above-mentioned cancellation without recording any profit or loss in the income statement and without any impact on the net equity of the Company, without prejudice to the amount of the share capital, with a consequent automatic increase in their "accounting par value" of the shares issued by the Company;*
3. *to approve, as of now, after each cancellation of treasury shares, the amendment of cause 5, paragraph 1, of the Articles of Association as regards to the number of shares into which the share capital of UniCredit S.p.A. is divided, indicating in the same paragraph the number of shares that will actually exist as a result of the execution of any cancellation and to grant to the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent for role and regulation, either jointly or severally, to amend the above-mentioned provision of the Articles of Association by updating the number of such shares and to take any necessary or appropriate action in this regard;*
4. *to insert, as a result of the resolutions adopted preceding points, a new last paragraph in clause 5 of the Articles of Association with the following text:*
"5. The Extraordinary Shareholders' Meeting held on 31 March 2026 approved

the cancellation of maximum no. 100,000,000 UniCredit treasury shares that may be purchased by virtue of the authorisation granted by the same Shareholders' Meeting, in ordinary session, granting delegation to the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent by role and regulation, either jointly or severally, to carry out the activities pertaining to such cancellation, in one or more transactions, within the first date between (i) the date of dividend's distribution, if any, for the year ending on 31 December 2026 and (ii) the date falling 18 (eighteen) months after the resolution of the Shareholders' Meeting, to amend accordingly the number of shares indicated in paragraph 1 of this clause, thereby reducing it for the number of shares effectively cancelled, and to proceed, once the cancellations have been completed, with the repeal of this paragraph";

5. *to grant delegation to the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent for role and regulation, either jointly or severally, to carry out, following the completion of the cancellations, the repeal of the above-mentioned new last paragraph of clause 5 of the Articles of Association;*

6. *to grant the Chairman of the Board of Directors, the Chief Executive Officer and the Executive Personnel of the Company competent by role and regulation, the latter as far as permitted, either jointly or severally, with all appropriate powers to:*

- (i) implement the above resolutions in accordance with the law;*
- (ii) accept or introduce into the same any amendments or additions (which do not alter the substance of the resolutions adopted) which are required for registration with the Companies Register or by the Authorities, or necessary and/or appropriate for the implementation of laws and regulations;*
- (iii) file and register, in accordance with the law, with an explicit and advance declaration of approval and ratification, the resolutions adopted and the text of the Articles of Association updated as per the above".*

At the end of the reading by the notary, the Chair **opened the vote on item 8 on the agenda in extraordinary session.**

Having noted that the quorum communicated at the beginning of the Shareholders' Meeting remained unchanged, the Chair asked the Exclusive Designated Representative to provide the voting results and requested the notary to read them out. The notary complied and stated that the voting results were as follows:

- for: 982,979,019 votes, equal to 99.8804% of the shares admitted to vote and 65.1863% of the total share capital;
- against: 1,036,837 votes, equal to 0.1054% of the shares admitted to vote and 0.0688% of the total share capital;
- abstentions: 140,454 votes, equal to 0.0143% of the shares admitted to vote and 0.0093% of the total share capital;
- no non-voters;
- 7,620 shares were not counted.

The Chair then announced **the proposal relating to the “*Cancellation of treasury shares with no reduction of share capital; consequent amendment of clause 5 of the Articles of Association. Related and consequent resolutions*” were approved** in accordance with the provisions of law referred to in Clause 17 of the Articles of Association.

The Chair noted that the Designated Representative had not reported any votes cast in deviation from the instructions received.

Then the Chair, noting that all items on the agenda of both the ordinary and extraordinary sessions of the Shareholders’ Meeting had been dealt with, declared the meeting closed at 11.41 am and thanked participants, wishing them a happy Easter.

The following are attached to these minutes:

- under “**A**”, in a single envelope, the attendance sheets and voting results data;
- under letter “**B**”, Articles of Association updated to reflect the resolutions referred to in items 1, 2, 3, 4, 5, 6 and 7 in extraordinary session;
- under letter “**C**”, shareholders’ questions pursuant to Article 127-ter of the TUF and the Company’s responses, in photocopy;
- under letter “**D**”, the European Central Bank’s assessment pursuant to Articles 56 and 61 of Italian Legislative Decree no. 385 (TUB) requested by UniCredit in relation to the amendments to the Articles of Association concerning items 1, 2, 3, 4, 5, 6 and 7 on the agenda in extraordinary session, issued on 6 March 2026 and sent to my office by email.

These minutes are signed by me, the Notary, at the time of 7:00 p.m. on this day, sixteenth April two thousand twenty-six.

Written using an electronic system by a person I trust and completed by hand by myself the Notary, this document consists of 22 sheets and occupies 43 up to this point.

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

POSITION AT THE TIME OF OPENING THE MEETING

There are now **984,163,930** ordinary shares represented in the meeting Hall, corresponding to **65.264894** % of ordinary share capital and represented by **5,196** shareholder.

List of owner ordinary, shares taking part in the meeting held on 31/03/2026 in a single convocation.
The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY Person	Prozy		Shares	
			In Person	By Proxy
0	1	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	49,255
0	5.164	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	871,409,308
0	31	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	112,705,367
0	5.196	At opening of meeting	0	984,163,930
TOTAL:			984,163,930	
Entered/exited later:				
0	5.196	1. Approval of the 2025 financial statements	0	984,163,930
TOTAL:			984,163,930	
Entered/exited later:				
0	5.196	2. Allocation of the net profit for the year 2025	0	984,163,930
TOTAL:			984,163,930	
Entered/exited later:				
0	5.196	3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage	0	984,163,930
TOTAL:			984,163,930	
Entered/exited later:				
0	5.196	4. Authorization to purchase treasury shares aimed at remunerating the shareholders	0	984,163,930
TOTAL:			984,163,930	
Entered/exited later:				
0	5.196	5. 2026 Group Remuneration Policy	0	984,163,930
TOTAL:			984,163,930	
Entered/exited later:				
0	5.196	6. Remuneration Report (Item is not binding)	0	984,163,930
TOTAL:			984,163,930	
Entered/exited later:				
0	5.196	7. 2026 Group Incentive System	0	984,163,930
TOTAL:			984,163,930	
Entered/exited later:				
0	5.196	1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association	0	984,163,930
TOTAL:			984,163,930	
Entered/exited later:				
0	5.196	2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association	0	984,163,930
TOTAL:			984,163,930	
Entered/exited later:				
0	5.196	3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association	0	984,163,930
TOTAL:			984,163,930	
Entered/exited later:				
0	5.196	4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for	0	984,163,930

List of owner ordinary, shares taking part in the meeting held on 31/03/2026 in a single convocation..
The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY Person	Proxy		Shares	
			In Person	By Proxy
		the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association		
		TOTAL:	984,163,930	
		Entered/exited later:		
0	5.196	5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association	0	984,163,930
		TOTAL:	984,163,930	
		Entered/exited later:		
0	5.196	6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association	0	984,163,930
		TOTAL:	984,163,930	
		Entered/exited later:		
0	5.196	7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association	0	984,163,930
		TOTAL:	984,163,930	
		Entered/exited later:		
0	5.196	8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association	0	984,163,930
		TOTAL:	984,163,930	

UniCredit S.p.A.
Ordinary/Straordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

1	Proxy giver of	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	Badge no. 3
			Share
	CORDUSIO FIDUCIARIA SPA P/C TZ		49.255
			49.255
2	Proxy givers of	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	Badge no. 2
			Share
	034 REPMA		1.284
	035 PREFON RETRAITE		104.446
	050 ONDEO		2.350
	120 ASSURDIX VIAGER		32.674
	125 EPI		505
	1832 AM GLOBAL COMPLETION ETF LP		18.252
	1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL		49.812
	1882 INVESTMENTS LLC		1.041
	1998 MOODY HINMAN REVOCABLE TR		121
	2009 IORIO FAMILY TRUST		637
	201 PORT GEN CNP ASS		1.509.761
	2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR		2.013
	2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV		615
	2017 TR FBO E GRAU UWOF TRUMP		2.598
	2019 NGUYEN-PHUONG FAMILY TR		495
	2019 NON-GST DESCENDANTS' TR INT'L		854
	2020 IRREV TR FBO M BERKEMEIER		370
	2020 IRREV TRUST FBO E BERKEMEIER		345
	2020 IRREV TRUST FBO J BERKEMEIER		378
	208 PLEIN TEMPS		7.491
	209 PERSPECTIVES		16.860
	220 PEP TRESOR		5.128
	270 POSTE AVENIR		918.643
	272 CNP TRESOR EN EUROS		103.018
	A A B DIVERSIFIE		96.241
	A A CANDRIAM DIVERSIFIE		110.745
	A L 2012 NONEXEMPT GRAT		676
	A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST		206
	AA ALLIANZ DIVERSIFIE		43.434
	AA ODDO TACTIQUE A		155.454
	AA SSGA ACTIONS EURO		660.668
	AA SSGA ACTIONS INDICE EURO		367.499
	AAI LIMITED		5.203
	AARON D GOLDMAN TRUST		178
	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO		18.656
	AB COLLECTIVE INVESTMENT TRUST SERIES		1.618
	AB INTERNATIONAL LOW VOLATILITYEQUITY ETF		298.587
	AB SICAV I - ALL MARKET INCOME		92.701
	AB SICAV III - DYNAMIC ALL MAR		4.167
	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		2.557
	ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.		66.155
	ABERDEEN GROUP CHARITABLE TRUST		2.135
	ABIGAIL PEKAR IRREV QSS TR		490
	ABN AMRO FGR		3.586
	ABN AMRO FUNDS		37.783
	ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND		2.533
	ACH FAMILY 2012 IRREV TRUST		645
	ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH		646
	ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH		646
	ACHMEA VARIABLE SECURITIES HEALTH FUND		18.394
	ACTICCIA 90 N 11		99.830
	ACTICCIA 90 N 12		37.686
	ACTICCIA 90 N 7		227.425
	ACTICCIA 90 N 8		189.036
	ACTICCIA VIE 90 N 3		374.060
	ACTIONS MONDE ET EMERGENT		6.007
	ACTIONS MONDE ET EUROPE		17.949
	ADARA		33.000
	ADJOUBEL ERIC RIFAT		5.475
	ADL CAPITAL INVESTORS, LP		1.231
	ADP DIVERSIFIE DYNAMIQUE		6.446
	ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO		19.584

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ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	43.553
ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	54.484
ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	7.286
ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	128.852
ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	10.307
AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	3.945
AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	189.623
AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	20.725
AFER ACTIONS EURO	376.700
AFER ACTIONS MONDE	70.000
AFER AVENIR SENIOR	31.340
AFER DIVERSIFIE ISR	58.875
AFER MARCHES EMERGENTS	7.522
AFFINITY WORLD LEADERS EQUITY	6.855
AGENTE:BANK JULIUS BAER-ZU/ARGUE BRUCE	1.400
AGENTE:BANK JULIUS BAER-ZU/BOTIN CAROLINA	18.000
AGENTE:BANK JULIUS BAER-ZU/KRAYER BERNHARD	800
AGENTE:BANK JULIUS BAER-ZU/LIM THIAM JOO	227.956
AGENTE:BANK JULIUS BAER-ZU/LOB HOLDING S.R.L.	9.505
AGENTE:BANK JULIUS BAER-ZU/TSEKERIDOU EIRINI	789
AGENTE:BANK LOMBAR OD & C/AVADIS FUND-AKTIEN WELT AST 2	26.082
AGENTE:BANK LOMBAR OD & C/AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	15.790
AGENTE:BANK LOMBAR OD & C/CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	3.834
AGENTE:BANK LOMBAR OD & C/CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	126.850
AGENTE:BANK LOMBAR OD & C/IF IST - GLOBE INDEX	53.196
AGENTE:BANK LOMBAR OD & C/SYNERGIE - ACTIONS EUROPE (EX-CH) - A	112.420
AGENTE:BANK LOMBAR OD & C/SYNERGIE - ACTIONS EUROPE (EX-CH) - B	116.409
AGENTE:BANK LOMBAR OD & C/SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	15.538
AGENTE:BANK LOMBAR OD & C/SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	12.853
AGENTE:BANQUE DE LUXEMBOURG/CLARTAN	316.209
AGENTE:BANQUE DE LUXEMBOURG/FFG	2.080
AGENTE:BNP PARIBAS NEW YORK/JANUS HENDERSON	639.649
AGENTE:BNP PARIBAS NEW YORK/JANUS HENDERSON	133.212
AGENTE:BNP PARIBAS NEW YORK/JANUS HENDERSON GLOBAL EQUITY INCOME FUND	1.703.761
AGENTE:BNP PARIBAS NEW YORK/JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	857.267
AGENTE:BNP PARIBAS-LONDON/BG MASTER FUND ICAV	5.506
AGENTE:BNP PARIBAS-NEW YORK/ARROWST (DE) ALPHA EX NON FLIP	14.395
AGENTE:BNP PARIBAS-NEW YORK/ARROWST ACWI AEF III NON FLIP	7.601
AGENTE:BNP PARIBAS-NEW YORK/ARROWST ACWI AEF V - NON FLIP	4.283
AGENTE:BNP PARIBAS-NEW YORK/ARROWST CAP GL EQ AEF NON FLIP	45.961
AGENTE:BNP PARIBAS-NEW YORK/ARWST GBL MIN VOL ESG NON FLIP	1.729
AGENTE:BNP PARIBAS-NEW YORK/AS ACWI EX US AETF U NON FLIP	26.762
AGENTE:BNP PARIBAS-NEW YORK/AS CAP GBL AC AEF CAY NON FLIP	107.153
AGENTE:BNP PARIBAS-NEW YORK/AS DEV MARKET ALPHA EXT FD NON FLIP	851
AGENTE:BNP PARIBAS-NEW YORK/AS INTL EQ EAFE AEF NON FLIP	6.874
AGENTE:BNP PARIBAS-NEW YORK/TOPS GLBL EQS LE FD NON FLIP	26.219
AGENTE:BNP PARIBAS-NEW YORK/WLD TOPS 150/50 II - NON FLIP	7.456
AGENTE:BNPP FRANCE/AG2R ARRCO RESERVES DE GESTION	1.866
AGENTE:BNPP FRANCE/AGIPI GRANDES TENDANCES	125.097
AGENTE:BNPP FRANCE/ALLINOMAJEEL	4.259
AGENTE:BNPP FRANCE/ALM ACTIONS EURO	566.541
AGENTE:BNPP FRANCE/AMPLI ACTIONS EUROPE	14.455
AGENTE:BNPP FRANCE/APOLLO EMERGENTS 2027	7.216
AGENTE:BNPP FRANCE/APOLLO INFRASTRUCTURE 2027	4.788
AGENTE:BNPP FRANCE/ARABELLE VEGA IM	4.700
AGENTE:BNPP FRANCE/ARGENTA PORTFOLIO	9.835
AGENTE:BNPP FRANCE/ARRCO QUANT I	50.732
AGENTE:BNPP FRANCE/ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	65.950
AGENTE:BNPP FRANCE/AUXIF AVENIR	5.917
AGENTE:BNPP FRANCE/AXA AA DIVERSIFIE INDICIEL 1	93.363
AGENTE:BNPP FRANCE/AXA INDICE EURO	62.015
AGENTE:BNPP FRANCE/AXA OPTIMAL INCOME	118.947
AGENTE:BNPP FRANCE/AXA PEA REGULARITE	658.872
AGENTE:BNPP FRANCE/AXA PENSION FUTURE	4.236
AGENTE:BNPP FRANCE/AXA SELECT ACTIONS MEGA TENDANCES	41.655
AGENTE:BNPP FRANCE/AXA SELECT MULTI ACTIONS	4.118
AGENTE:BNPP FRANCE/BANQUE ET CAISSE D'EPARGNE DE L'ETAT	26.850
AGENTE:BNPP FRANCE/BDF FONDS E ACTIONS EUROPEENNES	32.790
AGENTE:BNPP FRANCE/BDF FONDS S DIVERSIFIE SOLIDAIRES	8.000
AGENTE:BNPP FRANCE/BESTSELECT - UBS SRI GLOBAL EQUITY	11.042

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* **LIST OF PROXY GIVERS** *

AGENTE:BNPP FRANCE/BNP PARIBAS ACTIONS CROISSANCE ISR	36.546
AGENTE:BNPP FRANCE/BNP PARIBAS ACTIONS EURO ISR	32.164
AGENTE:BNPP FRANCE/BNP PARIBAS ACTIONS PATRIMOINE ISR	135.884
AGENTE:BNPP FRANCE/BNP PARIBAS ACTIONS RENDEMENT ISR	56.440
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO CYBERSECURITE	3.296
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	5.115
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO GLOBAL WATER	22.608
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	23.545
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO THEMATIC ENERGY	45.508
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO THEMATIC GENDER	1.136
AGENTE:BNPP FRANCE/BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	6.962
AGENTE:BNPP FRANCE/BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	672.516
AGENTE:BNPP FRANCE/BNP PARIBAS DEEP VALUE	27.108
AGENTE:BNPP FRANCE/BNP PARIBAS DEVELOPPEMENT HUMAIN	405.766
AGENTE:BNPP FRANCE/BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	200.745
AGENTE:BNPP FRANCE/BNP PARIBAS EQUITY - FOCUS ITALIA	12.185
AGENTE:BNPP FRANCE/BNP PARIBAS FINANCE EUROPE	80.736
AGENTE:BNPP FRANCE/BNP PARIBAS MULTISTRATEGIES PROTECTION 80	59.219
AGENTE:BNPP FRANCE/CALCIUM QUANT	79.248
AGENTE:BNPP FRANCE/CANCAL	6.316
AGENTE:BNPP FRANCE/CAND EXANE/LOT136/FRR10H	95.639
AGENTE:BNPP FRANCE/CAND FTSE/LOT135/FRR10G	78.083
AGENTE:BNPP FRANCE/CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	100.842
AGENTE:BNPP FRANCE/CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	10.045
AGENTE:BNPP FRANCE/CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	156.115
AGENTE:BNPP FRANCE/CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	38.222
AGENTE:BNPP FRANCE/CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	5.367
AGENTE:BNPP FRANCE/CARDIF ASSURANCE VIE	1.673.178
AGENTE:BNPP FRANCE/CARDIF ASSURANCES RISQUES DIVERS	41.980
AGENTE:BNPP FRANCE/CARDIF BNPP AM EURO EQUITY	235.972
AGENTE:BNPP FRANCE/CARDIF RETRAITE	193.595
AGENTE:BNPP FRANCE/CARDIF VITA S P A	2.000
AGENTE:BNPP FRANCE/CERES FONDS D ACTIONS MONDE	8.370
AGENTE:BNPP FRANCE/COLLEGIALE SAINT-PIERRE	2.446
AGENTE:BNPP FRANCE/CREDIT MUTUEL ASSET MANAGEMENT	16.200
AGENTE:BNPP FRANCE/CSM INTERGENERATIONS	4.056
AGENTE:BNPP FRANCE/DIVERSIS	6.119
AGENTE:BNPP FRANCE/DIVERSIS DYNAMIQUE	2.605
AGENTE:BNPP FRANCE/EPSSENS OFFENSIF ISR	53.035
AGENTE:BNPP FRANCE/ERAFP ACTIONS EURO I	1.017.009
AGENTE:BNPP FRANCE/ERAFP ACTIONS EURO III	736.973
AGENTE:BNPP FRANCE/ERAFP ACTIONS EURO IV	950.533
AGENTE:BNPP FRANCE/ERAFP ACTIONS EURO VII	362.115
AGENTE:BNPP FRANCE/ETHIQUE CONVICTIONS	11.730
AGENTE:BNPP FRANCE/FCP ALBA VALEUR	32.700
AGENTE:BNPP FRANCE/FCP ALM ACTIONS EUROPE ISR	41.267
AGENTE:BNPP FRANCE/FCP EPARGNE EUROPE DYNAMIQUE	19.494
AGENTE:BNPP FRANCE/FCP FCE PLCT INTERNATIONAL ESG PLUS	160.776
AGENTE:BNPP FRANCE/FCP FRANCE PLACEMENT EURO ESG	398.745
AGENTE:BNPP FRANCE/FCP FRANCE PLCT INTERNATIONAL ESG	94.145
AGENTE:BNPP FRANCE/FCP HGA ACTIONS ISR	161.832
AGENTE:BNPP FRANCE/FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	87.500
AGENTE:BNPP FRANCE/FCP INDEP ACTIONS LONG TERME S2	23.000
AGENTE:BNPP FRANCE/FCP IRCOM RETRAITE DIVERSIFIE 2	9.831
AGENTE:BNPP FRANCE/FCP KLESIA K ACTIONS EURO	3.878
AGENTE:BNPP FRANCE/FCP KLESIA K RETRAITE EURO	298.543
AGENTE:BNPP FRANCE/FCP LAPLACE	13.688
AGENTE:BNPP FRANCE/FCP LFR INCLUSION RESPONSABLE	8.700
AGENTE:BNPP FRANCE/FCP LITHIUM RENDEMENT	47.891
AGENTE:BNPP FRANCE/FCP SODIUM I	77.509
AGENTE:BNPP FRANCE/FERI SYSTEMATIC GLOBAL EQUITY	26.850
AGENTE:BNPP FRANCE/FIBALDO INVESTISSEMENT	4.299
AGENTE:BNPP FRANCE/FIDELITY SICAV EUROPE	181.988
AGENTE:BNPP FRANCE/FINANCIERE DE L'ECHIQUIER	183.283
AGENTE:BNPP FRANCE/FINANCIERE LUX VEX	10.895
AGENTE:BNPP FRANCE/FISH 1154	4.123
AGENTE:BNPP FRANCE/FLEURYVEST	4.127
AGENTE:BNPP FRANCE/FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	12.649
AGENTE:BNPP FRANCE/FONDS DE RESERVE POUR LES RETRAITES	294.479
AGENTE:BNPP FRANCE/FRANCE D ACTIONS I	59.784
AGENTE:BNPP FRANCE/FRANCE INVESTISSEMENT ACTIONS OPTIMISE	77.279
AGENTE:BNPP FRANCE/FRANCE PLACEMENT EURO ESG PLUS	1.250.700

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AGENTE:BNPP FRANCE/GF EURO CONVICTIONS	121.160
AGENTE:BNPP FRANCE/HELIOS	4.274
AGENTE:BNPP FRANCE/HGA TRANSITION CLIMAT	24.965
AGENTE:BNPP FRANCE/HORIZON EPARGNE ACTIONS	22.125
AGENTE:BNPP FRANCE/IC EUROPE EQUITY ESG INDEX FUND	7.374
AGENTE:BNPP FRANCE/INDEP'AM	105.907
AGENTE:BNPP FRANCE/INITIATIVE DYNAMIQUE	53.852
AGENTE:BNPP FRANCE/INITIATIVE EQUILIBRE	58.397
AGENTE:BNPP FRANCE/IRCANTEC ACTION MONDE SYST. ODDO NORDEA	57.755
AGENTE:BNPP FRANCE/IRCANTEC ACTIONS EUROPE AGI	170.000
AGENTE:BNPP FRANCE/IRCANTEC ACTIONS EUROPE CANDRIAM 2	9.159
AGENTE:BNPP FRANCE/IRCANTEC ACTIONS MONDE SYST. SCHRODERS	28.935
AGENTE:BNPP FRANCE/JA SFCI	3.904
AGENTE:BNPP FRANCE/KANAHA	2.177
AGENTE:BNPP FRANCE/LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	23.641
AGENTE:BNPP FRANCE/LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	11.814
AGENTE:BNPP FRANCE/LORENTZ POCKET CROISSANC	6.821
AGENTE:BNPP FRANCE/MATIG ACT MONDE	21.889
AGENTE:BNPP FRANCE/MATIGNON ACTIONS DYNAMIQUES	5.062
AGENTE:BNPP FRANCE/MH AMUNDI ACTIONS EURO	189.518
AGENTE:BNPP FRANCE/MH EDRAM DIVERSIFIE	8.946
AGENTE:BNPP FRANCE/MHGA LOW CARBON ISR	44.521
AGENTE:BNPP FRANCE/MONCEAU DUMAS	17.361
AGENTE:BNPP FRANCE/MONUTA VERZEKERINGEN	11.512
AGENTE:BNPP FRANCE/MULTIPAR ACTIONS EURO BAS CARBONE	38.080
AGENTE:BNPP FRANCE/MULTIPAR ACTIONS EUROPE BAS CARBONE	155.916
AGENTE:BNPP FRANCE/MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	309.096
AGENTE:BNPP FRANCE/MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	355.264
AGENTE:BNPP FRANCE/MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	110.265
AGENTE:BNPP FRANCE/NATIO-FONDS MONACO REVENUS	5.356
AGENTE:BNPP FRANCE/ORANO DIVERSIFIE DYNAMIQUE	4.616
AGENTE:BNPP FRANCE/PANAREA OD	5.425
AGENTE:BNPP FRANCE/PB CAMB	7.384
AGENTE:BNPP FRANCE/PNO GS LARGE CAP EU	71.335
AGENTE:BNPP FRANCE/PYB FLOREMIADRI	3.252
AGENTE:BNPP FRANCE/RENTABILITE MOBILIERE	10.707
AGENTE:BNPP FRANCE/ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	40.117
AGENTE:BNPP FRANCE/SAUR EPARGNE SOLIDAIRE ISR	14.457
AGENTE:BNPP FRANCE/SCISJ ETHIQUE	2.381
AGENTE:BNPP FRANCE/SICAV BNP EASY EURO STOXX 50	590.612
AGENTE:BNPP FRANCE/SIENNA GESTION	68.143
AGENTE:BNPP FRANCE/SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	24.029
AGENTE:BNPP FRANCE/SPARINVEST SICAV - GLOBAL EQUITY TA POOL	9.411
AGENTE:BNPP FRANCE/STAR CARTIER	899.999
AGENTE:BNPP FRANCE/STICHTING AHOLD DELHAIZE PENSIOEN	21.101
AGENTE:BNPP FRANCE/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	63.482
AGENTE:BNPP FRANCE/STICHTING OAK PENSIOEN	21.026
AGENTE:BNPP FRANCE/SWISSLIFE BANQUE PRIVEE	20.000
AGENTE:BNPP FRANCE/SYCOMORE SELECTION RESPONSABLE	246.494
AGENTE:BNPP FRANCE/TITAN BEST SELECTION EURO 2026	8.522
AGENTE:BNPP FRANCE/TITANIUM	35.000
AGENTE:BNPP FRANCE/TOTALENERGIES ACTIONS LONG TERME	2.735
AGENTE:BNPP FRANCE/TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	1.128
AGENTE:BNPP FRANCE/VAN WESTEN HOLDING B.V.	191
AGENTE:BNPP FRANCE/VANADIUM	85.106
AGENTE:BNPP FRANCE/VERM?GENSFONDS- VRK ETHIK FONDS	9.200
AGENTE:BNPP FRANCE/ZWITSERLEVEN BELEGGINGSFONDSSEN - ZWITSERLEVEN EUROPEES	436.737
AANDELENFONDS	
AGENTE:BNPP FRANCE/ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSSEN - ZWITSERLEVEN	53.117
INDEX AANDELENFONDS EUROPA	
AGENTE:BNPP LONDON/ALTA LORD ABBETT INTL EQUITY	6.056
AGENTE:BNPP LONDON/APPLIED FINANCE IVS INT LG ETF	407
AGENTE:BNPP LONDON/BOSTON PARTNERS GLOBAL EQUITY FUND	54.378
AGENTE:BNPP LONDON/CAMBRIA GLOBAL EQUAL WEIGHT ETF	3.745
AGENTE:BNPP LONDON/CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	3.817
AGENTE:BNPP LONDON/CONSERVATION INTERNATIONAL FOUNDATION, INC.	458
AGENTE:BNPP LONDON/COVENANT HEALTH INVESTMENT TRUST	9.226
AGENTE:BNPP LONDON/DUNHAM INTERNATIONAL STOCK FUND	7.650
AGENTE:BNPP LONDON/FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	37.910
AGENTE:BNPP LONDON/FOURNIER RETIREMENT FUND, INC.	6.050
AGENTE:BNPP LONDON/FULCRUM DIVERSIFIED ABSOLUTE RETURN	296
AGENTE:BNPP LONDON/GLOBAL ALPHA FUND, LP	39.041

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AGENTE:BNPP LONDON/GUIDEMARK WORLD EX-US FUND/GOLDMAN	19.237
AGENTE:BNPP LONDON/HORIZON INTERNATIONAL EQUITY ETF	5.822
AGENTE:BNPP LONDON/HORIZON INTERNATIONAL MNGD RISK ETF	25.848
AGENTE:BNPP LONDON/INNOVATOR GRADIENT TAC ROT STRAT ETF	3.576
AGENTE:BNPP LONDON/JANUS HENDERSON EUROPEAN FOCUS FUND	119.383
AGENTE:BNPP LONDON/JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	483.819
AGENTE:BNPP LONDON/JANUS HENDERSON GLOBAL FINANCIALS FUND	162.918
AGENTE:BNPP LONDON/JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	5.683
AGENTE:BNPP LONDON/LEUTHOLD GLOBAL FUND	1.506
AGENTE:BNPP LONDON/LEUTHOLD GLOBAL INDUSTRIES, L.P.	4.383
AGENTE:BNPP LONDON/MOERUS GLOBAL VALUE FD MASTER	11.641
AGENTE:BNPP LONDON/NEPC GLOBAL EQUITY SERIES	2.825
AGENTE:BNPP LONDON/PACER TRENDPILOT INTERNATIONAL ETF	12.213
AGENTE:BNPP LONDON/PHILADELPHIA GAS WORKS PENSION PLAN	2.194
AGENTE:BNPP LONDON/PRAXIS INTERNATIONAL INDEX FUND	49.517
AGENTE:BNPP LONDON/RMB INTERNATIONAL FUND	120.535
AGENTE:BNPP LONDON/ROCKCREEK GLOBAL EQUALITY ETF	5.457
AGENTE:BNPP LONDON/STRIVE INTL DEVELOPED MARKETS ETF	1.919
AGENTE:BNPP LONDON/TEMA INTL DURABLE QUALITY ETF	160
AGENTE:BNPP LONDON/THE BANKERS INVESTMENT TRUST PLC	305.479
AGENTE:BNPP LONDON/THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	2.281
AGENTE:BNPP LONDON/THE EXECUTIVE LEADERSHIP COUNCIL	650
AGENTE:BNPP LONDON/US BANK NATIONAL ASSOCIATION	8.216
AGENTE:BNPP LONDON/USBK FBO MARJORIE PELINO	2.190
AGENTE:BNPP LONDON/WILSHIRE INTL EQUITY FUND (VOYA)	3.590
AGENTE:BNPP LUXEMBOURG/ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	211.816
AGENTE:BNPP LUXEMBOURG/ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	336.583
AGENTE:BNPP LUXEMBOURG/ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	336.600
AGENTE:BNPP LUXEMBOURG/AMSELECT - BLACKROCK EURO EQUITY	241.001
AGENTE:BNPP LUXEMBOURG/AMSELECT - HSBC EURO EQUITY VALUE	162.856
AGENTE:BNPP LUXEMBOURG/AMSELECT - JANUS HENDERSON EUROPE EQUITY	3.080
AGENTE:BNPP LUXEMBOURG/AMSELECT - SYCOMORE EURO EQUITY	9.826
AGENTE:BNPP LUXEMBOURG/AZ FUND 1	2.540
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	2.500
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	2.400
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	150
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 AZ ALLOCATION ITALIAN TREND	256.000
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	170.000
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 AZ ALLOCATION TREND	112.274
AGENTE:BNPP LUXEMBOURG/AZ FUND 1 AZ EQUITY EUROPE	1.631
AGENTE:BNPP LUXEMBOURG/AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	2.200
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS B INVEST - GLOBAL EQUITY D	185.425
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS B PENSION BALANCED	229.248
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS B PENSION GROWTH	71.755
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS B PENSION STABILITY	17.379
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	7.385
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - DIVIDEND EUROPE	58.462
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - ESG ENHANCED EMU	35.394
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - ESG ENHANCED EUROPE	82.058
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	3.430
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - EUR OVERNIGHT	465.779
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - GROWTH EUROPE	36.396
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	117.881
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	7.543
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - MSCI EMU	6.694
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY - MSCI EUROPE	6.610
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	157
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	660
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	739
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	18.259
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	3.004
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	37.871
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY MSCI EMU MIN TE	403.245
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS EASY MSCI EUROPE MIN TE	444.372
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	26.550

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AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - EURO EQUITY	229.321
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - EUROPE VALUE	111.172
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	233.201
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	14.916
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - SEASONS	456.276
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	21.448
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	255.447
AGENTE:BNPP LUXEMBOURG/BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	27.767
AGENTE:BNPP LUXEMBOURG/BNPPF S-FUND-EQUITY EUROPE	22.641
AGENTE:BNPP LUXEMBOURG/BPI GLOBAL INVESTMENT FUND	5.655
AGENTE:BNPP LUXEMBOURG/BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	23.000
AGENTE:BNPP LUXEMBOURG/CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	10.998
AGENTE:BNPP LUXEMBOURG/CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA)	121.115
AGENTE:BNPP LUXEMBOURG/DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	416.630
AGENTE:BNPP LUXEMBOURG/DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	176.135
AGENTE:BNPP LUXEMBOURG/DNCA INVEST - EVOLUTIF BALANCED	1.064
AGENTE:BNPP LUXEMBOURG/DNCA INVEST - SUSTAIN ALTEROSA	12.600
AGENTE:BNPP LUXEMBOURG/DNCA INVEST - SUSTAIN CLIMATE	130.500
AGENTE:BNPP LUXEMBOURG/DNCA INVEST - SUSTAIN SEMPEROSA	145.000
AGENTE:BNPP LUXEMBOURG/DNCA INVEST EVOLUTIF	147.663
AGENTE:BNPP LUXEMBOURG/DNCA INVEST-EURO DIVIDEND GROWER	215.541
AGENTE:BNPP LUXEMBOURG/DYNAMIC PROFILE FINECO AM FUND I	4.301
AGENTE:BNPP LUXEMBOURG/DYNAMIC PROFILE FINECO AM FUND V	67.001
AGENTE:BNPP LUXEMBOURG/DYNAMIC PROFILE FINECO AM FUND VI	59.672
AGENTE:BNPP LUXEMBOURG/DYNAMIC PROFILE FINECO AM FUND VII	72.414
AGENTE:BNPP LUXEMBOURG/ELEVA ABSOLUTE RETURN DYNAMIC FUND	107.421
AGENTE:BNPP LUXEMBOURG/ELEVA ABSOLUTE RETURN EUROPE FUND	1.380.511
AGENTE:BNPP LUXEMBOURG/ELEVA EUROLAND SELECTION FUND	622.156
AGENTE:BNPP LUXEMBOURG/ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	9.383
AGENTE:BNPP LUXEMBOURG/ELEVA EUROPEAN SELECTION FUND	1.016.015
AGENTE:BNPP LUXEMBOURG/ELEVA GLOBAL MULTI OPPORTUNITIES FUND	1.545
AGENTE:BNPP LUXEMBOURG/ELEVA SRI EUROLAND SELECTION FUND	56.902
AGENTE:BNPP LUXEMBOURG/ELEVA SRI EUROPEAN SELECTION	51.076
AGENTE:BNPP LUXEMBOURG/FAM SERIES UCITS ICAV	57.418
AGENTE:BNPP LUXEMBOURG/FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	1.154
AGENTE:BNPP LUXEMBOURG/FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	13.080
AGENTE:BNPP LUXEMBOURG/FONDACO SICAV FP BCC	3.419
AGENTE:BNPP LUXEMBOURG/FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	4.440
AGENTE:BNPP LUXEMBOURG/FULLERTON LUX FUNDS	240.747
AGENTE:BNPP LUXEMBOURG/FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	20.991
AGENTE:BNPP LUXEMBOURG/GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	47.676
AGENTE:BNPP LUXEMBOURG/JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	493.433
AGENTE:BNPP LUXEMBOURG/JANUS HENDERSON FUND - PAN EUROPEAN FUND	293.543
AGENTE:BNPP LUXEMBOURG/JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	18.721
AGENTE:BNPP LUXEMBOURG/JANUS HENDERSON HORIZON FUND - EUROLAND FUND	543.162
AGENTE:BNPP LUXEMBOURG/JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	609
AGENTE:BNPP LUXEMBOURG/JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	73.081
AGENTE:BNPP LUXEMBOURG/KAIROS INTERNATIONAL SICAV - MADE IN ITALY	122.264
AGENTE:BNPP LUXEMBOURG/KAIROS INTERNATIONAL SICAV - PATRIOT	12.053
AGENTE:BNPP LUXEMBOURG/KAIROS INTERNATIONAL SICAV-ITALIA	255.570
AGENTE:BNPP LUXEMBOURG/LA FRANCAISE LUX - GTS REACTIF	3.835
AGENTE:BNPP LUXEMBOURG/LEMANIA GLOBAL EQUITY	20.585
AGENTE:BNPP LUXEMBOURG/MAPFRE AM	14.400
AGENTE:BNPP LUXEMBOURG/METROPOLITAN-RENTASTRO - GROWTH	91.536
AGENTE:BNPP LUXEMBOURG/TARGET GLOBAL COUPON 2026 FINECO AM FUND III	84.673
AGENTE:BNPP LUXEMBOURG/TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	50.795
AGENTE:BNPP LUXEMBOURG/THEAM QUANT - ALPHA COMMODITY	22.531
AGENTE:BNPP LUXEMBOURG/THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	40.353
AGENTE:BNPP LUXEMBOURG/THEAM QUANT - EUROPE TARGET PREMIUM	193.361
AGENTE:BNPP LUXEMBOURG/THEAM QUANT- EQUITY EUROZONE GURU	1.023.116
AGENTE:BNPP LUXEMBOURG/THEAM QUANT- EQUITY WORLD DEF MARKET NEUTRAL	20.777
AGENTE:BNPP LUXEMBOURG/THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	12.353
AGENTE:BNPP LUXEMBOURG/UBAM - GLOBAL EQUITY	41.811
AGENTE:BNPP SA BELGIUM/G.A.-FUND-B - EQUITY BROAD EURO P	81.069
AGENTE:BNPP SA BELGIUM/G.A.-FUND-B - EURO EQUITIES	18.900
AGENTE:BNPP SA BELGIUM/G.A.-FUND-B - WORLD EQUITIES	25.900
AGENTE:BNPP SA BELGIUM/G.A.-FUND-B - WORLD EQUITIES PLUS	5.977
AGENTE:BNPP SA BELGIUM/ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	6.002
AGENTE:BNPP SA BELGIUM/ZEPHYR - OPTIMISED PLUS 1	4.974
AGENTE:BNPP SA BELGIUM/ZEPHYR - OPTIMISED PLUS 2	10.798

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AGENTE:BNPP SA DEUTSCH/AKTIE EUROPA - UI	30.342
AGENTE:BNPP SA DEUTSCH/ALLIANZGI F PENCABV PENSIONS	78.811
AGENTE:BNPP SA DEUTSCH/ALLIANZGI FONDS AFE	37.658
AGENTE:BNPP SA DEUTSCH/ALLIANZGI FONDS LUNA A	50.370
AGENTE:BNPP SA DEUTSCH/ALLIANZGI FONDS OB PENSION	9.817
AGENTE:BNPP SA DEUTSCH/ALLIANZGI FONDS OLB PENSIONEN	8.314
AGENTE:BNPP SA DEUTSCH/ALLIANZGI FONDS PFALCO	10.000
AGENTE:BNPP SA DEUTSCH/ALLIANZGI H	16.560
AGENTE:BNPP SA DEUTSCH/ALLIANZGI S AKTIEN	50.841
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	53.456
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	29.856
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	26.290
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS AVP	1.047
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS BREMEN	10.294
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS CT-DRAECO	7.592
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	17.371
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS DUNHILL	8.860
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS GANO	1.720
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS GANO 2	6.878
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS MAF1	1.400
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	7.380
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	25.979
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	19.196
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	48.729
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS SHL	2.650
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS SRF	125.000
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS TOSCA	14.968
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-FONDS TSF	6.300
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-H SEGMENT EFK	22.750
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-H SEGMENT QUH	4.070
AGENTE:BNPP SA DEUTSCH/ALLIANZGI-SUBFONDS TOB -NEU-	8.710
AGENTE:BNPP SA DEUTSCH/AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	49.359
AGENTE:BNPP SA DEUTSCH/ART	2.124
AGENTE:BNPP SA DEUTSCH/ATCP-UI-FONDS	9.228
AGENTE:BNPP SA DEUTSCH/AXA EURO DIVIDEND DBVL	6.895
AGENTE:BNPP SA DEUTSCH/AXA EURO DIVIDEND K	9.044
AGENTE:BNPP SA DEUTSCH/BAYVK A4 FONDS	39.803
AGENTE:BNPP SA DEUTSCH/BERENBERG AKTIEN GLOBAL PLUS	10.757
AGENTE:BNPP SA DEUTSCH/BERENBERG MULTI ASSET BALANCED	26.000
AGENTE:BNPP SA DEUTSCH/BERENBERG MULTI ASSET DEFENSIVE	5.000
AGENTE:BNPP SA DEUTSCH/BI AKTIENFONDS	123.938
AGENTE:BNPP SA DEUTSCH/CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	55.249
AGENTE:BNPP SA DEUTSCH/COV WACHSTUM MF	3.357
AGENTE:BNPP SA DEUTSCH/DBI-STIFTUNGSFONDS WISSENSCHAFT	5.055
AGENTE:BNPP SA DEUTSCH/DC-AKTIE-FONDS	6.120
AGENTE:BNPP SA DEUTSCH/DEKA-MASTER-HAEK I	79.691
AGENTE:BNPP SA DEUTSCH/DEKA-RAB	14.672
AGENTE:BNPP SA DEUTSCH/DPCTA-MASTERFONDS	3.316
AGENTE:BNPP SA DEUTSCH/ERI BAYERNINVEST FONDS AKTIEN EUROPA	46.869
AGENTE:BNPP SA DEUTSCH/GLOBAL MULTI ASSET STRATEGY	16.002
AGENTE:BNPP SA DEUTSCH/HI-AKTIE-AKTIV-FUNDAMENTAL-SFONDS	121.000
AGENTE:BNPP SA DEUTSCH/HI-AKTIE-AKTIV-VALUE-SFONDS	274.800
AGENTE:BNPP SA DEUTSCH/HI-PROAM-STIFTUNGSFONDS	2.096
AGENTE:BNPP SA DEUTSCH/JEMILA FONDS	2.992
AGENTE:BNPP SA DEUTSCH/KREBSHILFE-2-FONDS	3.500
AGENTE:BNPP SA DEUTSCH/KVT-INKA-MASTERFONDS	7.760
AGENTE:BNPP SA DEUTSCH/LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	12.562
AGENTE:BNPP SA DEUTSCH/LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	415
AGENTE:BNPP SA DEUTSCH/LHCO-FONDS	13.000
AGENTE:BNPP SA DEUTSCH/LWL GIANNELLI	5.304
AGENTE:BNPP SA DEUTSCH/MASTERFONDS BANTHUS	20.587
AGENTE:BNPP SA DEUTSCH/MEAG BENEDICT	623
AGENTE:BNPP SA DEUTSCH/MEAG DIVIDENDE	7.919
AGENTE:BNPP SA DEUTSCH/MEAG EUROBALANCE	72.572
AGENTE:BNPP SA DEUTSCH/MEAG EUROERTRAG	12.000
AGENTE:BNPP SA DEUTSCH/MEAG EUROINVEST	344.640
AGENTE:BNPP SA DEUTSCH/MEAG EUROKAPITAL	26.827
AGENTE:BNPP SA DEUTSCH/MEAG VERMOGENSANLAGE KOMFORT	3.696
AGENTE:BNPP SA DEUTSCH/MEAG VERMOGENSANLAGE RETURN	4.903
AGENTE:BNPP SA DEUTSCH/MIR	16.000
AGENTE:BNPP SA DEUTSCH/MIRACULIX	2.227
AGENTE:BNPP SA DEUTSCH/M-UNIVERSAL-FONDS	2.800

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AGENTE:BNPP SA DEUTSCH/MY WAY INVEST	4.841
AGENTE:BNPP SA DEUTSCH/PEGASUS-UI-FONDS	75.782
AGENTE:BNPP SA DEUTSCH/PRCO-COFONDS I	7.800
AGENTE:BNPP SA DEUTSCH/PSVAG MASTERFONDS	61.317
AGENTE:BNPP SA DEUTSCH/PTV-UNIVERSAL-FONDS	2.954
AGENTE:BNPP SA DEUTSCH/ROBUST MULTI ASSET FUND	11.846
AGENTE:BNPP SA DEUTSCH/SAEV MASTERFONDS INKA	40.700
AGENTE:BNPP SA DEUTSCH/SGD GE 2014-1	11.523
AGENTE:BNPP SA DEUTSCH/SGD RS 2015 2	19.253
AGENTE:BNPP SA DEUTSCH/SUNRISE FUND	1.720
AGENTE:BNPP SA DEUTSCH/TRATON-UI-DYNAMIK	42.716
AGENTE:BNPP SA DEUTSCH/UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	63.659
AGENTE:BNPP SA DEUTSCH/UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	971.492
AGENTE:BNPP SA DEUTSCH/UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	192.480
AGENTE:BNPP SA DEUTSCH/UI-GKR-FONDS	6.286
AGENTE:BNPP SA DEUTSCH/UI-NSNPT-BAP-FONDS	1.623
AGENTE:BNPP SA DEUTSCH/UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	24.050
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-FONDS-ZVK 1	16.626
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	6.336
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	18.644
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	36.530
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-NUROPA-DIVIDENDEN	247.103
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	6.334
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	1.000.538
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	34.500
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	23.122
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	2.845
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	13.700
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	22.900
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	18.624
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	55.000
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	8.799
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	16.915
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	7.411
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	5.527
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	2.821
AGENTE:BNPP SA DEUTSCH/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	1.340
AGENTE:BNPP SA DEUTSCH/VAD INKA	156.191
AGENTE:BNPP SA DEUTSCH/VWLAKH MASTER	48.993
AGENTE:BNPP SA DEUTSCH/WC PENSIONINVEST	23.668
AGENTE:BNPP SA ESPANA/AUROFONDO EQUILIBRADO FP	11.622
AGENTE:BNPP SA ESPANA/AXA ASSICURAZIONI SPA	59.000
AGENTE:BNPP SA ESPANA/BANCO COOPERATIVO ESPANOL S A	43.280
AGENTE:BNPP SA ESPANA/BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	5.446
AGENTE:BNPP SA ESPANA/BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	1.018
AGENTE:BNPP SA ESPANA/BANSABADELL 1006, FONDO DE PENSIONES	1.381
AGENTE:BNPP SA ESPANA/BANSABADELL 1007, FONDO DE PENSIONES	2.056
AGENTE:BNPP SA ESPANA/BANSABADELL 1008, FONDO DE PENSIONES	2.038
AGENTE:BNPP SA ESPANA/BANSABADELL 1009, FONDO DE PENSIONES	3.250

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AGENTE:BNPP SA ESPANA/BANSABADELL 5, FONDO DE PENSIONES	6.573
AGENTE:BNPP SA ESPANA/BANSABADELL 59, FONDO DE PENSIONES	1.404
AGENTE:BNPP SA ESPANA/BANSABADELL 60, FONDO DE PENSIONES	1.553
AGENTE:BNPP SA ESPANA/BANSABADELL 62, FONDO DE PENSIONES	1.681
AGENTE:BNPP SA ESPANA/BANSABADELL 64, FONDO DE PENSIONES	1.401
AGENTE:BNPP SA ESPANA/BANSABADELL 65, FONDO DE PENSIONES	524
AGENTE:BNPP SA ESPANA/BANSABADELL 66, FONDO DE PENSIONES	339
AGENTE:BNPP SA ESPANA/BANSABADELL 67, FONDO DE PENSIONES	293
AGENTE:BNPP SA ESPANA/BANSABADELL 68, FONDO DE PENSIONES	176
AGENTE:BNPP SA ESPANA/BANSABADELL PREVISION EPSV INDIVIDUAL	5.934
AGENTE:BNPP SA ESPANA/BG PENSIONES CRECIMIENTO, FONDO DE PENSIONES	12.932
AGENTE:BNPP SA ESPANA/BIDEPENSION EPSV	471
AGENTE:BNPP SA ESPANA/BS PREVISION EMPRESAS EPSV DE EMPLEO	250
AGENTE:BNPP SA ESPANA/CARTERA MAPFRE SL	64.600
AGENTE:BNPP SA ESPANA/COMPROMISO MEDIOLANUM FI	2.509
AGENTE:BNPP SA ESPANA/DB PREVISION 15, FONDO DE PENSIONES	908
AGENTE:BNPP SA ESPANA/DB PREVISION 17, FONDO DE PENSIONES	1.130
AGENTE:BNPP SA ESPANA/DB PREVISION 18, FONDO DE PENSIONES	5.808
AGENTE:BNPP SA ESPANA/DB PREVISION 2 FONDO DE PENSIONES	1.018
AGENTE:BNPP SA ESPANA/DB PREVISION 9 FONDO DE PENSIONES	2.766
AGENTE:BNPP SA ESPANA/DB ZURICH PREVISION EPSV INDIVIDUAL	1.539
AGENTE:BNPP SA ESPANA/DEUTSCHE BANK PENSIONES FP	904
AGENTE:BNPP SA ESPANA/DZ MODERADO FONDO DE PENSIONES	5.836
AGENTE:BNPP SA ESPANA/DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	21.956
AGENTE:BNPP SA ESPANA/HERRERO, FONDO DE PENSIONES	266
AGENTE:BNPP SA ESPANA/INVERSABADELL 25, FI	2.595
AGENTE:BNPP SA ESPANA/INVERSABADELL 50, FI	1.808
AGENTE:BNPP SA ESPANA/INVERSABADELL 70, FI	622
AGENTE:BNPP SA ESPANA/LAGUN ARO EPSV DE EMPLEO	130.500
AGENTE:BNPP SA ESPANA/MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	6.631
AGENTE:BNPP SA ESPANA/MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	108.138
AGENTE:BNPP SA ESPANA/MAPFRE INVERSION SOCIEDAD DE VALORES SA	7.827
AGENTE:BNPP SA ESPANA/MAPFRE RE COMPANIA DE REASEGUROS SA	132.314
AGENTE:BNPP SA ESPANA/MAPFRE SEGUROS DE VIDA SA	5.018
AGENTE:BNPP SA ESPANA/MAPFRE SEGUROS GERAIS SA	388
AGENTE:BNPP SA ESPANA/MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	23.650
AGENTE:BNPP SA ESPANA/MARCONI FI	32.157
AGENTE:BNPP SA ESPANA/MEDIOLANUM PENSIONES I FONDO DE PENSIONES	36.245
AGENTE:BNPP SA ESPANA/MEDIOLANUM PENSIONES II FONDO DE PENSIONES	3.748
AGENTE:BNPP SA ESPANA/MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	12.642
AGENTE:BNPP SA ESPANA/MUTUAFONDO DIVIDENDO FI	58.913
AGENTE:BNPP SA ESPANA/SABADELL INVERSION ETICA Y SOLIDARIA, FI	4.263
AGENTE:BNPP SA ESPANA/SABADELL MIXTO-FIJO, F.P	4.000
AGENTE:BNPP SA ESPANA/SABADELL PLANIFICACION 25, FI	773
AGENTE:BNPP SA ESPANA/SABADELL RENTA VARIABLE MUNDIAL,F.P	16.418
AGENTE:BNPP SA ESPANA/SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	7.866
AGENTE:BNPP SA ESPANA/SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	7.248
AGENTE:BNPP SA ESPANA/VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	8.682
AGENTE:BNPP SA ESPANA/VERTI ASSICURAZIONI SPA	17.226
AGENTE:BNPP SA ESPANA/WINTERTHUR EPSV	2.534
AGENTE:BNPP SA ESPANA/WINTERTHUR EPSV EQUILIBRADO	1.305
AGENTE:BNPP SA ESPANA/WINTERTHUR EPSV PRUDENTE	2.024
AGENTE:BNPP SA ESPANA/WINTERTHUR II FONDO DE PENSIONES	5.618
AGENTE:BNPP SA ESPANA/WINTERTHUR XI FONDO DE PENSIONES	6.317
AGENTE:BNPP SA ITALIA/ARCA AZIONI ITALIA	991.578
AGENTE:BNPP SA ITALIA/ARCA BB	55.975
AGENTE:BNPP SA ITALIA/ARCA ECONOMIA REALE BILANCIATO ITALIA 15	1.684
AGENTE:BNPP SA ITALIA/ARCA ECONOMIA REALE BILANCIATO ITALIA 55	70.031
AGENTE:BNPP SA ITALIA/AZIMUT CAPITAL MANAGEMENT SGR S.P.A	20.500
AGENTE:BNPP SA ITALIA/AZIMUT CAPITAL MANAGEMENT SGR S.P.A	900
AGENTE:BNPP SA ITALIA/AZIMUT CAPITAL MANAGEMENT SGR S.P.A	585
AGENTE:BNPP SA ITALIA/AZIMUT STRATEGIC TREND	6
AGENTE:BNPP SA ITALIA/AZIMUT TRADING	24
AGENTE:BNPP SA ITALIA/AZIMUT TREND	300
AGENTE:BNPP SA ITALIA/BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	26.405
AGENTE:BNPP SA ITALIA/FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	39.830
AGENTE:BNPP SA ITALIA/GROUPAMA ASSICURAZIONI SPA	5.068
AGENTE:BNPP SA ITALIA/INVESTITORI EUROPA	7.630
AGENTE:BNPP SA ITALIA/INVESTITORI FLESSIBILE	19.500
AGENTE:BNPP SA ITALIA/INVESTITORI LONGEVITY	8.900
AGENTE:BNPP SA ITALIA/INVESTITORI PIAZZA AFFARI	4.200

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AGENTE:BNPP SA ITALIA/PREVIDENZA COOPERATIVA	3.330
AGENTE:BNPP SA ITALIA/ZURICH INVESTMENTS LIFE S P A	82.100
AGENTE:BNPP SA JERSEY/CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	5.755
AGENTE:BNPP SIDNEY/AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	21.199
AGENTE:BNPP SIDNEY/AMP INTERNATIONAL EQUITY INDEX FUND	108.530
AGENTE:BNPP SIDNEY/AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	9.475
AGENTE:BNPP SIDNEY/AMP WHOLESALE GLOBAL EQUITIES FUND	39.906
AGENTE:BNPP SIDNEY/ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	6.731
AGENTE:BNPP SIDNEY/ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	14.601
AGENTE:BNPP SIDNEY/BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	29.571
AGENTE:BNPP SIDNEY/BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	26.753
AGENTE:BNPP SIDNEY/DEE STREET GLOBAL EQUITY FUND	976
AGENTE:BNPP SIDNEY/DIVERSIFIED GLOBAL SHARE TRUST	677.167
AGENTE:BNPP SIDNEY/ENHANCED INDEX INTERNATIONAL SHARE FUND	16.956
AGENTE:BNPP SIDNEY/FIRST SUPER	7.580
AGENTE:BNPP SIDNEY/FUTURE GROUP INTERNATIONAL EQUITIES FUND	50.261
AGENTE:BNPP SIDNEY/GENERATE WHOLESALE UNIT TRUST SCHEME	576
AGENTE:BNPP SIDNEY/GLOBAL EQUITIES ENHANCED INDEX FUND	260.576
AGENTE:BNPP SIDNEY/INTERNATIONAL SHARE POOL	11.689
AGENTE:BNPP SIDNEY/INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	61.201
AGENTE:BNPP SIDNEY/IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	1.142
AGENTE:BNPP SIDNEY/IPAC INCOME GENERATOR	7.215
AGENTE:BNPP SIDNEY/MERCER UNHEDGED OVERSEAS SHARES TRUST	26.350
AGENTE:BNPP SIDNEY/MERCER UNHEDGED OVERSEAS SHARES TRUST	48.981
AGENTE:BNPP SIDNEY/ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	114.175
AGENTE:BNPP SIDNEY/PASSIVE GLOBAL SHARE TRUST	26.413
AGENTE:BNPP SIDNEY/PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	27.000
AGENTE:BNPP SIDNEY/RLA INTERNATIONAL EQUITIES FUND	36.691
AGENTE:BNPP SIDNEY/RLA NZ INTERNATIONAL EQUITIES FUND	15.342
AGENTE:BNPP SIDNEY/RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	9.606
AGENTE:BNPP SIDNEY/SIMPLICITY HEDGED GLOBAL SHARE FUND	37.919
AGENTE:BNPP SIDNEY/SIMPLICITY UNHEDGED GLOBAL SHARE FUND	37.676
AGENTE:BNPP SIDNEY/SMART WHOLESALE GLOBAL EQUITY ESG FUND	25.255
AGENTE:BNPP SIDNEY/UNISUPER	278.892
AGENTE:BNPP SIDNEY/UNISUPER	27.010
AGENTE:BNPP SIDNEY/UNISUPER	15.284
AGENTE:BNPP SIDNEY/WM POOL - EQUITIES TRUST NO. 27	4.055
AGENTE:BNPP SIDNEY/WM POOL - EQUITIES TRUST NO. 74	41.275
AGENTE:BNPP SIDNEY/WM POOL - EQUITIES TRUST NO. 75	58.155
AGENTE:BNPP SIDNEY/WM POOL - EQUITIES TRUST NO. 75	57.009
AGENTE:BNPP SIDNEY/WM POOL - EQUITIES TRUST NO. 75	99.832
AGENTE:BNPP SIDNEY/WM POOL - GLOBAL EQUITIES TRUST NO. 6	317.584
AGENTE:BNPP SINGAPORE/BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	332.750
AGENTE:BNPP SINGAPORE/INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	3.672
AGENTE:BNPP SINGAPORE/NATIONAL TRUST FUND	14.446
AGENTE:BNPP SINGAPORE/NATIONAL TRUST FUND	28.517
AGENTE:BNPP SINGAPORE/PEOPLE'S BANK OF CHINA	525.717
AGENTE:BNPP SINGAPORE/PEOPLE'S BANK OF CHINA	489.430
AGENTE:BNPP SINGAPORE/PEOPLE'S BANK OF CHINA	82.150
AGENTE:BNPP SINGAPORE/PINEBRIDGE SELECT FUNDS VCC	9.189
AGENTE:BNPP ZURICH/AXA LEBEN AG	13.319
AGENTE:BNPP ZURICH/AXA VERSICHERUNGEN AG	26.664
AGENTE:BOFA SEC I EX ML PRO/AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	76.830
AGENTE:BOFA SEC I EX ML PRO/ARROWSTREET ACWI REDUCED CARBON AL	1.802
AGENTE:BOFA SEC I EX ML PRO/ARROWSTREET CAPITAL NEWBURY FUND LIMITED	3.286
AGENTE:BOFA SEC I EX ML PRO/ATLAS DIVERSIFIED MASTER FUND, LTD.	123.331
AGENTE:BOFA SEC I EX ML PRO/BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	467
AGENTE:BOFA SEC I EX ML PRO/BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	1.877
AGENTE:BOFA SEC I EX ML PRO/BASSWOOD OPPORTUNITY FUND, INC.	467
AGENTE:BOFA SEC I EX ML PRO/BASSWOOD OPPORTUNITY PARTNERS, L.P	24.929
AGENTE:BOFA SEC I EX ML PRO/BLUEHARBOUR MAP	425.315
AGENTE:BOFA SEC I EX ML PRO/BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	2.433
AGENTE:BOFA SEC I EX ML PRO/BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	2.394
AGENTE:BOFA SEC I EX ML PRO/BW PASPG, LTD.	8.390
AGENTE:BOFA SEC I EX ML PRO/BW-M PA 24, LTD	4.595
AGENTE:BOFA SEC I EX ML PRO/EWP PA FUND, LTD	6.889
AGENTE:BOFA SEC I EX ML PRO/HOLOCENE ADVISORS MASTER FUND-LTD	9.677
AGENTE:BOFA SEC I EX ML PRO/VERITION MULTI STRATEGY MASTER FUND LTDG	12.804
AGENTE:BQUE FEDERATIVE-STR/ACM ACTIONS	2.908
AGENTE:BQUE FEDERATIVE-STR/ACM IARD SA	238.334
AGENTE:BQUE FEDERATIVE-STR/ACM MUT FONDS GENERAL	413.330
AGENTE:BQUE FEDERATIVE-STR/ACM VIE S A CM CIC RETRAITE	18.866

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AGENTE:BQUE FEDERATIVE-STR/ACM VIE SA FONDS GENERAL	1.735.281
AGENTE:BQUE FEDERATIVE-STR/ACM VIE SA PACTE RETRAITE EURO	287.919
AGENTE:BQUE FEDERATIVE-STR/ACM VIE SA SELR EURO	210.444
AGENTE:BQUE FEDERATIVE-STR/ARC ACTIONS RENDEMENT	3.000
AGENTE:BQUE FEDERATIVE-STR/BALL PACKAGING EUROPE	707
AGENTE:BQUE FEDERATIVE-STR/C ET A	492
AGENTE:BQUE FEDERATIVE-STR/CAPSUGEL	3.017
AGENTE:BQUE FEDERATIVE-STR/CGI DYNAMIQUE	13.899
AGENTE:BQUE FEDERATIVE-STR/CH RIVER LABORAT FRANCE	1.400
AGENTE:BQUE FEDERATIVE-STR/CM-AM ACTIONS MONDE	76.000
AGENTE:BQUE FEDERATIVE-STR/CM-AM ADVANCED	3.500
AGENTE:BQUE FEDERATIVE-STR/CM-AM ALIZES DYNAMIQUE	66.787
AGENTE:BQUE FEDERATIVE-STR/CM-AM ALIZES EQUILIBRE	65.000
AGENTE:BQUE FEDERATIVE-STR/CM-AM ALIZES TEMPERE	30.106
AGENTE:BQUE FEDERATIVE-STR/CM-AM CONVICTIONS EURO	633.000
AGENTE:BQUE FEDERATIVE-STR/CM-AM CONVICTIONS FLEXIBLE EURO	161.000
AGENTE:BQUE FEDERATIVE-STR/CM-AM DYNAMIQUE INTERNATIONAL	14.731
AGENTE:BQUE FEDERATIVE-STR/CM-AM EURO EQUITIES	373.890
AGENTE:BQUE FEDERATIVE-STR/CM-AM EUROPE DIVIDENDES	41.156
AGENTE:BQUE FEDERATIVE-STR/CM-AM EUROPE GROWTH	484.236
AGENTE:BQUE FEDERATIVE-STR/CM-AM EUROPE VALUE	268.623
AGENTE:BQUE FEDERATIVE-STR/CM-AM SOLIDAIRE TEMPERE ISR	75.998
AGENTE:BQUE FEDERATIVE-STR/CM-AM SOUVERAINETE EUROPEENNE	18.409
AGENTE:BQUE FEDERATIVE-STR/CM MEDIA	123
AGENTE:BQUE FEDERATIVE-STR/COFACE N 1	3.562
AGENTE:BQUE FEDERATIVE-STR/CONVERGENCE ACTIONS EUROPE	60.489
AGENTE:BQUE FEDERATIVE-STR/CONVERGENCE ACTIONS FRANCE	20.460
AGENTE:BQUE FEDERATIVE-STR/CONVERGENCE EQUI SOCI RESP	91.849
AGENTE:BQUE FEDERATIVE-STR/CRYOSTAR SAS	280
AGENTE:BQUE FEDERATIVE-STR/DNCA EVOLUTIF PEA	10.158
AGENTE:BQUE FEDERATIVE-STR/ELIOR EPARGNE DIVERSIFIE	689
AGENTE:BQUE FEDERATIVE-STR/EPSON FRANCE EURO ACTIONS	510
AGENTE:BQUE FEDERATIVE-STR/ESTELA	5.500
AGENTE:BQUE FEDERATIVE-STR/FCPE PHOENIX OCP	2.896
AGENTE:BQUE FEDERATIVE-STR/FDF2 CALAQ	348
AGENTE:BQUE FEDERATIVE-STR/FEDEX	2.304
AGENTE:BQUE FEDERATIVE-STR/FERTILSODEBO	3.500
AGENTE:BQUE FEDERATIVE-STR/FF DIVIDENDE ARISTOCRATE	20.440
AGENTE:BQUE FEDERATIVE-STR/FLORNOY CONVICTIONS	53.000
AGENTE:BQUE FEDERATIVE-STR/FLORNOY GROWTH	17.170
AGENTE:BQUE FEDERATIVE-STR/FONCIL	7.000
AGENTE:BQUE FEDERATIVE-STR/GERARD PERRIER INDUSTRIE	1.636
AGENTE:BQUE FEDERATIVE-STR/LARCOUEST INVESTISSEMENT - MH	3.000
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	1.804
AGENTE:BQUE FEDERATIVE-STR/MILLEIS BANQUE 30-70	1.197
AGENTE:BQUE FEDERATIVE-STR/MONTSEGUR DIVIDENDES	15.067
AGENTE:BQUE FEDERATIVE-STR/MUTA ACTIONS	400
AGENTE:BQUE FEDERATIVE-STR/OTIS MOYEN TERME SOLIDAIRE	5.250
AGENTE:BQUE FEDERATIVE-STR/PIPELINE SUD-EUROPEEN	1.274
AGENTE:BQUE FEDERATIVE-STR/S ACTIVE ACTIONS ISR	125.726
AGENTE:BQUE FEDERATIVE-STR/S ACTIVE DIVERSIFIE ISR	10.386
AGENTE:BQUE FEDERATIVE-STR/SCHMIDT GROUPE FUND	3.000
AGENTE:BQUE FEDERATIVE-STR/STAUBLI 50 50 CREDIT MUTUEL	2.552
AGENTE:BQUE FEDERATIVE-STR/STAUBLI 80 20 CREDIT MUTUEL	2.016
AGENTE:BQUE FEDERATIVE-STR/TRUSTEAM ROC EUROPE	10.745
AGENTE:BQUE FEDERATIVE-STR/TRUSTEAM SELECTIVE RECOVERY	2.400
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - EURO 50 INDEX POOL	266.658
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - EUROPE POOL	86.140
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	6.883
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	188.515
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - EUROPEAN GROWTH POOL	3.541.821
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - GERMANY POOL	391.604
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	11.771
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - ITALY POOL	577.545
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - MULTI THEMATIC POOL	33.789
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	166.325
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS EUROPEAN DIVIDEND POOL	774.293
AGENTE:BROWN BROTHERS HA-LU/FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	623
AGENTE:BROWN BROTHERS HA-LU/GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD	15.801
INX MIN VLTY EQTY FD	
AGENTE:BROWN BROTHERS HA-LU/GOLDMAN SACHS FUNDS III	1.272.149

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AGENTE:BROWN BROTHERS HA-LU/GOLDMAN SACHS FUNDS V	62.065
AGENTE:BROWN BROTHERS HA-LU/GOLDMAN SACHS FUNDS VII	13.150
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT SICAV	63.062
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT SICAV	25.853
AGENTE:BROWN BROTHERS HA-LU/KBC SELECT INVESTORS	1.285
AGENTE:BROWN BROTHERS HA-LU/NATIXIS AM FUNDS	4.613
AGENTE:BROWN BROTHERS HA-LU/NATIXIS AM FUNDS	291.047
AGENTE:BROWN BROTHERS HA-LU/SCHRODER GAIA	11.889
AGENTE:BROWN BROTHERS HARR/ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	2.546
AGENTE:BROWN BROTHERS HARR/ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	31.646
AGENTE:BROWN BROTHERS HARR/ALLSOLUTIONS ETF ICAV	5.064
AGENTE:BROWN BROTHERS HARR/APPLE 401(K) PLAN	19.150
AGENTE:BROWN BROTHERS HARR/CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	41.050
AGENTE:BROWN BROTHERS HARR/CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	212.906
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	237
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	22.062
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	2.035
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	76.800
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	3.903
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	11.452
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	19.140
AGENTE:BROWN BROTHERS HARR/DWS CROCI INTERNATIONAL FUND	178.874
AGENTE:BROWN BROTHERS HARR/DWS CROCI INTERNATIONAL VIP	29.939
AGENTE:BROWN BROTHERS HARR/FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.681.157
AGENTE:BROWN BROTHERS HARR/FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	29.858
AGENTE:BROWN BROTHERS HARR/FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	3.711.712
AGENTE:BROWN BROTHERS HARR/FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	93.064
AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	49.139
AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	417.918
AGENTE:BROWN BROTHERS HARR/FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	4.693
AGENTE:BROWN BROTHERS HARR/FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	5.799
AGENTE:BROWN BROTHERS HARR/FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.060.241
AGENTE:BROWN BROTHERS HARR/FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	2.488.167
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	683.272
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	302.340
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	753.318
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS ICAV	8.830
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	21.497
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	5.710
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	23.763
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	47.884
AGENTE:BROWN BROTHERS HARR/FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	3.495
AGENTE:BROWN BROTHERS HARR/GQG PARTNERS GLOBAL QUALITY VALUE FUND	64.076
AGENTE:BROWN BROTHERS HARR/GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	96.855
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	3.471
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	5.471
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	574.761
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	181.624
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM	81.330

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INCOME ACTIVE UCITS ETF	
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	7.359
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	33.163
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	263.983
AGENTE:BROWN BROTHERS HARR/KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	53.400
AGENTE:BROWN BROTHERS HARR/LACM ACWI EX US EQUITY FUND L.P.	14.583
AGENTE:BROWN BROTHERS HARR/LACM WORLD EX-US EQUITY CIT	8.043
AGENTE:BROWN BROTHERS HARR/LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	12.670
AGENTE:BROWN BROTHERS HARR/MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	100.483
AGENTE:BROWN BROTHERS HARR/MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	5.178
AGENTE:BROWN BROTHERS HARR/MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	8.550
AGENTE:BROWN BROTHERS HARR/MJP INTERNATIONAL FUND LLC	527
AGENTE:BROWN BROTHERS HARR/NUVEEN INTERNATIONAL EQUITY FUND	9.704
AGENTE:BROWN BROTHERS HARR/NUVEEN INTERNATIONAL EQUITY INDEX FUND	192.395
AGENTE:BROWN BROTHERS HARR/PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	49.507
AGENTE:BROWN BROTHERS HARR/PARNASSUS INTERNATIONAL EQUITY FUND	4.682
AGENTE:BROWN BROTHERS HARR/PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	4.456
AGENTE:BROWN BROTHERS HARR/SCHRODER DIVERSIFIED GROWTH TRUST	2.115
AGENTE:BROWN BROTHERS HARR/SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	129.541
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	239.329
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	3.880
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	131.247
AGENTE:BROWN BROTHERS HARR/SEI SELECT INTERNATIONAL EQUITY ETF	105.354
AGENTE:BROWN BROTHERS HARR/SGA INTERNATIONAL EQUITY CIT	9.010
AGENTE:BROWN BROTHERS HARR/SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	3.453.873
AGENTE:BROWN BROTHERS HARR/SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	1.839.923
AGENTE:BROWN BROTHERS HARR/THE EUROPEAN EQUITY FUND, INC	26.900
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	1.591
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	20.225
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	168.857
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	6.450
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	919
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	5.426
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	806
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	19.256
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	5.731
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	5.756
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	3.762
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	1.714
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	23.120
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	9.955
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	113.002
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	24.124
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	12.189
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	213.201
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	5.979
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	127.353
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	52.823

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*** LIST OF PROXY GIVERS ***

AGENTE:BROWN BROTHERS HARR/THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	1.947
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PUBLIC LIMITED COMPANY	3.137.641
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	1.788.227
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	41.634
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	28.571
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK CCF	32.262
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	35.885
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	23.485
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	81.655
AGENTE:BROWN BROTHERS HARR/VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRTFL	213.700
AGENTE:BROWN BROTHERS HARR/VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	55.537
AGENTE:CREDIT SUISSE LUXEM/DBV-WIN FUND EURO STOXX 50	38.244
AGENTE:DANSKE BANK A/S/DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	21.191
AGENTE:DANSKE BANK A/S/DEN DANSKE NATURFOND	3.959
AGENTE:DANSKE BANK A/S/KESKIN?INEN VAKUUTUSYHTI? FENNIA	19.720
AGENTE:DWP BANK/ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	23.896
AGENTE:DWP BANK/ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	38.196
AGENTE:DWP BANK/BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	28.500
AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	8.523
AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	8.292
AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	4.463
AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	50.331
AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	83.094
AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	3.710
AGENTE:DWP BANK/BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	7.600
AGENTE:DWP BANK/BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	53.735
AGENTE:DWP BANK/BAYERNINVEST KVG MBH VK EUROPA AKTIEN	133.324
AGENTE:DWP BANK/BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	1.474
AGENTE:DZ PRIVATBANK S.A./BBBANK ESG UNION	3.500
AGENTE:DZ PRIVATBANK S.A./LIGA PORTFOLIO CONCEPT	2.290
AGENTE:DZ PRIVATBANK S.A./PRIVATFONDS: ESG	3.811
AGENTE:DZ PRIVATBANK S.A./QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	286.252
AGENTE:DZ PRIVATBANK S.A./TRADITIONSFONDS 1872	1.195
AGENTE:DZ PRIVATBANK S.A./UNIDUOINVEST 1	1.589
AGENTE:DZ PRIVATBANK S.A./UNIDUOINVEST 2	2.836
AGENTE:DZ PRIVATBANK S.A./UNIDUOINVEST 3	2.533
AGENTE:DZ PRIVATBANK S.A./UNIDUOINVEST 4	695
AGENTE:DZ PRIVATBANK S.A./UNIDYNAMICFONDS: GLOBAL	130.441
AGENTE:DZ PRIVATBANK S.A./UNIESG AKTIEN EUROPA	602.608
AGENTE:DZ PRIVATBANK S.A./UNIEUROPA	187.091
AGENTE:DZ PRIVATBANK S.A./UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	24.956
AGENTE:DZ PRIVATBANK S.A./UNITHEMEN AKTIEN	8.584
AGENTE:DZ PRIVATBANK S.A./UNIVALUEFONDS: GLOBAL	393.005
AGENTE:HONGKONG/SHANGHAI BK/AIA GLOBAL MULTI-FACTOR EQUITY FUND	76.291
AGENTE:HONGKONG/SHANGHAI BK/ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	48.052
AGENTE:HONGKONG/SHANGHAI BK/ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	21.017
AGENTE:HONGKONG/SHANGHAI BK/AMUNDI HK - GREEN PLANET FUND	30.653
AGENTE:HONGKONG/SHANGHAI BK/AUSTRALIAN NATIONAL UNIVERSITY	3.224
AGENTE:HONGKONG/SHANGHAI BK/BEST INVESTMENT CORPORATION	364.979
AGENTE:HONGKONG/SHANGHAI BK/BEST INVESTMENT CORPORATION	23.673
AGENTE:HONGKONG/SHANGHAI BK/CMB-CIFM EUROPE DYNA STRAT FD QDII	25.256
AGENTE:HONGKONG/SHANGHAI BK/FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	145.812
AGENTE:HONGKONG/SHANGHAI BK/FLOURISH INVESTMENT CORPORATION	957.889
AGENTE:HONGKONG/SHANGHAI BK/HANG SENG INSURANCE COMPANY LIMITED	20.249
AGENTE:HONGKONG/SHANGHAI BK/HSBC FRANCE LUXEMBOURG BRANCH	198.530
AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	350.875
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	392
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND	30.357
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	52.797
AGENTE:HONGKONG/SHANGHAI BK/JPM MULTI INCOME FUND	19.644

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AGENTE:HONGKONG/SHANGHAI BK/JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	4.441
AGENTE:HONGKONG/SHANGHAI BK/JPMORGAN MULTI BALANCED FUND	1.488
AGENTE:HONGKONG/SHANGHAI BK/MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	61.905
AGENTE:HONGKONG/SHANGHAI BK/SCHRODER INSTITUTIONAL POOLED FUNDS	9.514
AGENTE:HONGKONG/SHANGHAI BK/SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	13.559
AGENTE:HONGKONG/SHANGHAI BK/SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	358
AGENTE:HSBC BANK PLC/AMUNDI ETF ICAV	291.279
AGENTE:HSBC BANK PLC/AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	77.748
AGENTE:HSBC BANK PLC/AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	63.852
AGENTE:HSBC BANK PLC/AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	145.063
AGENTE:HSBC BANK PLC/AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	52.686
AGENTE:HSBC BANK PLC/AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	4.572
AGENTE:HSBC BANK PLC/AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	86.285
AGENTE:HSBC BANK PLC/AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	1.543
AGENTE:HSBC BANK PLC/AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	26.336
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	7.565
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	163.806
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	43.590
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	195.958
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	103.732
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	69.454
AGENTE:HSBC BANK PLC/AVIVA INVESTORS UK FUND SERVICES LIMITED	130.375
AGENTE:HSBC BANK PLC/AVIVA LIFE AND PENSIONS UK LIMITED	12.143
AGENTE:HSBC BANK PLC/CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	4.897
AGENTE:HSBC BANK PLC/HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	2.701
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY	2.765
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	4.945
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	5.570
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	49.651
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	7.012
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	298.068
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY - HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	5.641
AGENTE:HSBC BANK PLC/HSBC GLOBAL FUNDS ICAV	1.498
AGENTE:HSBC BANK PLC/HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	16.193
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS	398.287
AGENTE:HSBC BANK PLC/HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	119.651
AGENTE:HSBC BANK PLC/HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	1.318.744
AGENTE:HSBC BANK PLC/HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	131.180
AGENTE:HSBC BANK PLC/HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	843.533
AGENTE:HSBC BANK PLC/IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	24.375
AGENTE:HSBC BANK PLC/JANUS HENDERSON ICAV	516
AGENTE:HSBC BANK PLC/M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	249.960
AGENTE:HSBC BANK PLC/PHOENIX UNIT TRUST MANAGERS LIMITED	1.258.130
AGENTE:HSBC BANK PLC/POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	145.746
AGENTE:HSBC BANK PLC/PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	1.669.450
AGENTE:HSBC BANK PLC/PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	222.036
AGENTE:HSBC BANK PLC/PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	1.186.022
AGENTE:HSBC BANK PLC/REASSURE LIMITED	387.094
AGENTE:HSBC BANK PLC/ROYAL LONDON EQUITY FUNDS ICVC	2.012.654
AGENTE:HSBC BANK PLC/ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	243.352
AGENTE:HSBC BANK PLC/ROYAL LONDON EUROPEAN GROWTH TRUST	171.931
AGENTE:HSBC BANK PLC/ROYAL LONDON GROUP PENSION SCHEME	4.317
AGENTE:HSBC BANK PLC/WESLEYAN ASSURANCE SOCIETY	383.916

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AGENTE:HSBC BANK PLC/WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	17.500
AGENTE:HSBC CONTINENTAL EUR/1154 - DBI-FONDS DEWDI	21.300
AGENTE:HSBC CONTINENTAL EUR/1733 - ALLIANZGI-FONDS DEW-CO	8.704
AGENTE:HSBC CONTINENTAL EUR/1765 - ALLIANZGI-FONDS DSW-CO	12.517
AGENTE:HSBC CONTINENTAL EUR/1789 - ALLIANZGI-FONDS DHCO	5.947
AGENTE:HSBC CONTINENTAL EUR/ALLIANZ GLOBAL INVESTORS GMBH	708.965
AGENTE:HSBC CONTINENTAL EUR/ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	24.240
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	16.436
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	87.355
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	234.446
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	67.012
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	23.411
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	27.800
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	41.592
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	40.492
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	10.000
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	102.633
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	117.054
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	38.686
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	40.479
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	4.936
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	15.000
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	17.150
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	27.554
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	121.943
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	56.893
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	2.423
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	33.993
AGENTE:HSBC CONTINENTAL EUR/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	30.612
AGENTE:HSBC CONTINENTAL EUR/LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	91.000
AGENTE:HSBC CONTINENTAL EUR/MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	134.910
AGENTE:HSBC CONTINENTAL EUR/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	630.118
AGENTE:HSBC CONTINENTAL EUR/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	106.840
AGENTE:HSBC CONTINENTAL EUR/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	104.484
AGENTE:HSBC CONTINENTAL EUR/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	30.506
AGENTE:HSBC CONTINENTAL EUR/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	7.762
AGENTE:HSBC CONTINENTAL EUR/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	11.697
AGENTE:HSBC CONTINENTAL EUR/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	3.000
AGENTE:HSBC CONTINENTAL EUR/W&W ESG STRATEGIE AKTIEN	2.000
AGENTE:JP MORGAN SE DUBLIN/AVIVA LIFE & PENSIONS IRELAND DAC	59.169
AGENTE:JP MORGAN SE DUBLIN/BLACKROCK FUNDS I ICAV	413.956
AGENTE:JP MORGAN SE DUBLIN/BLACKROCK INDEX SELECTION FUND	1.062.571
AGENTE:JP MORGAN SE DUBLIN/BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	214.589
AGENTE:JP MORGAN SE DUBLIN/FEDERATED UNIT TRUST	133.641
AGENTE:JP MORGAN SE DUBLIN/JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	71.624
AGENTE:JP MORGAN SE DUBLIN/NORDEA ETF ICAV	512.585
AGENTE:JP MORGAN SE DUBLIN/ROBEKO UCITS ICAV	49.886
AGENTE:JP MORGAN SE DUBLIN/SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	17.045

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AGENTE:JP MORGAN SE DUBLIN/SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	1.656
AGENTE:JP MORGAN SE DUBLIN/UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	57.006
AGENTE:JP MORGAN SE LUX/ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	25.527
AGENTE:JP MORGAN SE LUX/ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIE	20.184
AGENTE:JP MORGAN SE LUX/ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIE WELT 2	7.199
AGENTE:JP MORGAN SE LUX/ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	5.044
AGENTE:JP MORGAN SE LUX/ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	882
AGENTE:JP MORGAN SE LUX/ALLIANZGI-FONDS DSPT	38.294
AGENTE:JP MORGAN SE LUX/ANDRA AP-FONDEN	175.377
AGENTE:JP MORGAN SE LUX/AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	2.374
AGENTE:JP MORGAN SE LUX/AQR UCITS FUNDS	3.178
AGENTE:JP MORGAN SE LUX/AQR UCITS FUNDS II	69.531
AGENTE:JP MORGAN SE LUX/AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	4.470
AGENTE:JP MORGAN SE LUX/ARGENTA DP	89.980
AGENTE:JP MORGAN SE LUX/ARGENTA PENSION FUND	385.000
AGENTE:JP MORGAN SE LUX/ARGENTA PENSION FUND DEFENSIVE	12.000
AGENTE:JP MORGAN SE LUX/BAYERNINVEST 375-FONDS	37.928
AGENTE:JP MORGAN SE LUX/BAYERNINVEST AVE-FONDS	4.500
AGENTE:JP MORGAN SE LUX/BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	2.323
AGENTE:JP MORGAN SE LUX/BAYERNINVEST PAE-FONDS	63.071
AGENTE:JP MORGAN SE LUX/BAYERNINVEST PEE-FONDS	50.000
AGENTE:JP MORGAN SE LUX/BAYERNINVEST VRK-FONDS	14.100
AGENTE:JP MORGAN SE LUX/BBP INKA	13.924
AGENTE:JP MORGAN SE LUX/BIL-UNIVERSAL-FONDS	8.790
AGENTE:JP MORGAN SE LUX/BORROMEO VITALIANO PAOLO FEDERICO	265
AGENTE:JP MORGAN SE LUX/BUMA-UNIVERSAL-FONDS I	21.949
AGENTE:JP MORGAN SE LUX/BUMA-UNIVERSAL-FONDS I	111.226
AGENTE:JP MORGAN SE LUX/CAPITAL INTERNATIONAL FUND	4.935.167
AGENTE:JP MORGAN SE LUX/DANSKE INVEST ALLOCATION	103.196
AGENTE:JP MORGAN SE LUX/DANSKE INVEST SICAV	140.761
AGENTE:JP MORGAN SE LUX/DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	3.200
AGENTE:JP MORGAN SE LUX/DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIE	130.000
AGENTE:JP MORGAN SE LUX/DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIE EUROPA	68.000
AGENTE:JP MORGAN SE LUX/DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	3.187
AGENTE:JP MORGAN SE LUX/DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	2.233
AGENTE:JP MORGAN SE LUX/DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	7.956
AGENTE:JP MORGAN SE LUX/DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIE VALUE	757
AGENTE:JP MORGAN SE LUX/DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	25.500
AGENTE:JP MORGAN SE LUX/DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	6.444
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	3.335
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	454
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	4.669
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	4.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/A-FELD-AKTIE-FONDS	3.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	4.472
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/ARGO NAVIS U2	1.070
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/AUEW-FONDS W/I-FONDS	3.500
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/A-WEBI-FONDS	5.700
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	7.500
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	1.715
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	8.900
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/BODENSEE-FONDS	930
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	800
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/CUYO BNP	5.220
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	9.873
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	318.176
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	159.263
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	452.106
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	42.792
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	47.160
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	175.810
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	32.700
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	88.797
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIE BANTLEON	29.021

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AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	41.724
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	11.713
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	1.331
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	600.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	76.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	70.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	20.326
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	8.115
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	40.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	12.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	23.762
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	277.500
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	41.525
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	1.576
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	1.260
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	1.436
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKASPEZIAL	50.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	14.440
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/ELB-FM 1 QU	15.741
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/FULDA-FONDS	1.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	21.784
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	5.205
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	8.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	2.100
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	5.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	87.601
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	3.500
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	14.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	5.767
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	860
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	1.827
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	8.500
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	6.562
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	3.855
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	898
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/MV-FONDS	21.500
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	39.415
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/NMI - FONDS U01	1.415
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	1.855
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	11.818
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	530
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	12.000
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	22.862
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/STADTBahn-FONDS	898
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/SVN II-FONDS	1.238
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/TREVALIS U02	1.074
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	809
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/VRS-FONDS I	5.200
AGENTE:JP MORGAN SE LUX/DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	10.000
AGENTE:JP MORGAN SE LUX/DEKA VALUE PLUS	363.702
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	12.684
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	66.000
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	20.500
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	7.600
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	80.000
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	53.042
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	55.390
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	182.500
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSFOKUS ESG	21.000
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	36.000
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG	19.840

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W/SPARKASSE KREFELD BALANCE	
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG	25.000
W/SPARKASSE KREFELD DYNAMIK	
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG	36.500
W/WUPPERTAL PREMIUM INVEST CHANCE	
AGENTE:JP MORGAN SE LUX/DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG	20.000
W/WUPPERTAL PREMIUM INVEST CHANCE ESG	
AGENTE:JP MORGAN SE LUX/DT EQUITY	85.371
AGENTE:JP MORGAN SE LUX/DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	33.500
AGENTE:JP MORGAN SE LUX/EBK-AKTIE-UNIVERSAL-FONDS	58.548
AGENTE:JP MORGAN SE LUX/EMBO-FONDS	34.019
AGENTE:JP MORGAN SE LUX/EPS	39.700
AGENTE:JP MORGAN SE LUX/ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	204
AGENTE:JP MORGAN SE LUX/EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	66.207
AGENTE:JP MORGAN SE LUX/FISYNA SAS	544
AGENTE:JP MORGAN SE LUX/FORD PENSION UNIVERSAL	17.307
AGENTE:JP MORGAN SE LUX/FOVERUKA PENSION UNIVERSAL	15.214
AGENTE:JP MORGAN SE LUX/FRANKLIN TEMPLETON INVESTMENT FUNDS	70.507
AGENTE:JP MORGAN SE LUX/FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	3.626
AGENTE:JP MORGAN SE LUX/FULCRUM UCITS SICAV	2.730
AGENTE:JP MORGAN SE LUX/FUNDAÇÃO CALOUSTE GULBENKIAN	14.331
AGENTE:JP MORGAN SE LUX/GERANA SICAV-SIF, S.A.	43.526
AGENTE:JP MORGAN SE LUX/GLOBAL PLATFORM	50.066
AGENTE:JP MORGAN SE LUX/GODFOND SVERIGE & VARLDEN	8.252
AGENTE:JP MORGAN SE LUX/HC RENTE	5.938
AGENTE:JP MORGAN SE LUX/INDUSTRIENS PENSIONSORSIKRING A/S	99.154
AGENTE:JP MORGAN SE LUX/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100	106.936
W/S200	
AGENTE:JP MORGAN SE LUX/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN	15.000
INVEST	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	19.870
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER	96.461
ANSVARLIG UDVIKLING KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA	2.126
FOND KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER	80.230
ANSVARLIG UDVIKLING AKK. KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	83.232
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK.	6.134
KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	224.657
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK.	93.574
KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	31.218
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST EUROPA -	27.150
AKKUMULERENDE KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	9.063
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	114.922
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	75.670
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	32.323
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG	428
PORTEFOLJE 100 - AKKUMULERENDE KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG	167
PORTEFOLJE 20 - AKKUMULERENDE KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG	792
PORTEFOLJE 35 - AKKUMULERENDE KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG	2.230
PORTEFOLJE 50 - AKKUMULERENDE KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG	1.388
PORTEFOLJE 65 - AKKUMULERENDE KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG	1.799
PORTEFOLJE 80 - AKKUMULERENDE KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS -	13.986
AKKUMULERENDE KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	75.935
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 -	6.618
ACCUMULATING	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED	64.917
- ACCUMULATING KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC	21.620
RESTRICTED - ACCUMULATING KL	
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	3.027

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AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	254.837
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	353.699
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	34.001
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	14.432
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	2.239
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	1.061
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	3.330
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	1.728
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	2.519
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	632.958
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	1.007
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	1.128
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	2.332
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	6.801
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	2.953
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	8.155
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	38.395
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	63.068
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	112.434
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	10.578
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	53.284
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	6.292
AGENTE:JP MORGAN SE LUX/INVESTERINGSFORENINGEN SYDINVEST	163.733
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	152.335
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	571.748
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	10.238
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	7.282
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	462.777
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	59.222
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	59.558
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	916.269
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	479.551
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	115.041
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	331.758
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	454.924
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	49.623
AGENTE:JP MORGAN SE LUX/JPMORGAN FUNDS	129.349
AGENTE:JP MORGAN SE LUX/JPMORGAN INVESTMENT FUNDS	1.864.615
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	11.343
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	48.682
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	8.170
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	254.791
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	204.761
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	21.491
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN LD, SMART BETA - MANDAT	24.613
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	168.214
AGENTE:JP MORGAN SE LUX/KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	213.296
AGENTE:JP MORGAN SE LUX/KIND ALEXANDER	7.250
AGENTE:JP MORGAN SE LUX/LEON	541.534
AGENTE:JP MORGAN SE LUX/LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUESTER A.G.	122.968
AGENTE:JP MORGAN SE LUX/MGF	138.456
AGENTE:JP MORGAN SE LUX/MI-FONDS 391	7.945
AGENTE:JP MORGAN SE LUX/MI-FONDS 392	25.955
AGENTE:JP MORGAN SE LUX/MORGAN STANLEY INVESTMENT FUNDS	67.407

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AGENTE:JP MORGAN SE LUX/NORDEA 1 SICAV	1.460.217
AGENTE:JP MORGAN SE LUX/NORDEA 2 SICAV	3.023.867
AGENTE:JP MORGAN SE LUX/NORDEA DISCRETIONARY GLOBAL EQUITY FUND	11.115
AGENTE:JP MORGAN SE LUX/NORDEA EUROPEAN PASSIVE FUND	50.763
AGENTE:JP MORGAN SE LUX/NORDEA GENERATIONSFOND 60-TAL	185.977
AGENTE:JP MORGAN SE LUX/NORDEA GENERATIONSFOND 70-TAL	413.821
AGENTE:JP MORGAN SE LUX/NORDEA GENERATIONSFOND 80-TAL	219.969
AGENTE:JP MORGAN SE LUX/NORDEA GENERATIONSFOND 90-TAL	30.882
AGENTE:JP MORGAN SE LUX/NORDEA GLOBAL ENHANCED FUND	215.547
AGENTE:JP MORGAN SE LUX/NORDEA GLOBAL EQUITY ALLOCATION FUND	10.683
AGENTE:JP MORGAN SE LUX/NORDEA GLOBAL INDEX SELECT FUND	61.748
AGENTE:JP MORGAN SE LUX/NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	16.460
AGENTE:JP MORGAN SE LUX/NORDEA PLAN BALANSERT FUND	1.622
AGENTE:JP MORGAN SE LUX/NORDEA PLAN KONSERVATIV FUND	311
AGENTE:JP MORGAN SE LUX/NORDEA PLAN MODERAT FUND	723
AGENTE:JP MORGAN SE LUX/NORDEA PLAN OFFENSIV FUND	2.553
AGENTE:JP MORGAN SE LUX/NORDEA PLAN VEKSTORIENTERT FUND	857
AGENTE:JP MORGAN SE LUX/NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	5.976
AGENTE:JP MORGAN SE LUX/NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	3.022
AGENTE:JP MORGAN SE LUX/NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	5.032
AGENTE:JP MORGAN SE LUX/NORDEA RESPONSIBLE BALANCED FUND	53.633
AGENTE:JP MORGAN SE LUX/NORDEA RESPONSIBLE GROWTH FUND	53.144
AGENTE:JP MORGAN SE LUX/NORDEA RESPONSIBLE MODERATE FUND	17.966
AGENTE:JP MORGAN SE LUX/NORDEA RESPONSIBLE RETURN FUND	21.479
AGENTE:JP MORGAN SE LUX/NORDEA SAVINGS 30 FUND	2.355
AGENTE:JP MORGAN SE LUX/NORDEA SAVINGS 50 FUND	3.756
AGENTE:JP MORGAN SE LUX/NORDEA SAVINGS 75 FUND	2.815
AGENTE:JP MORGAN SE LUX/NORDEA STRATEGA 15	1.232
AGENTE:JP MORGAN SE LUX/NORDEA STRATEGA 35	10.239
AGENTE:JP MORGAN SE LUX/NORDEA STRATEGA 50	8.751
AGENTE:JP MORGAN SE LUX/NORDEA STRATEGA 70	11.984
AGENTE:JP MORGAN SE LUX/NORDEA STRATEGA 90 FUND	519
AGENTE:JP MORGAN SE LUX/NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	1.008.557
AGENTE:JP MORGAN SE LUX/NORDEA WORLD FUND	324.916
AGENTE:JP MORGAN SE LUX/NORDEA WORLD PASSIVE FUND	61.836
AGENTE:JP MORGAN SE LUX/OB 2	9.316
AGENTE:JP MORGAN SE LUX/PAEDAGOGERNES PENSION - PENSIONS KASSEN FOR PAEDAGOGER	427.372
AGENTE:JP MORGAN SE LUX/PF2	28.901
AGENTE:JP MORGAN SE LUX/PFA PENSION FORSIKRINGS AKTIESELSKAB	1.033.980
AGENTE:JP MORGAN SE LUX/PTV2	171.633
AGENTE:JP MORGAN SE LUX/RAGS-FUNDMASTER	35.144
AGENTE:JP MORGAN SE LUX/ROBECO CAPITAL GROWTH FUNDS	911.220
AGENTE:JP MORGAN SE LUX/ROBECO UMBRELLA FUND I N.V.	31.827
AGENTE:JP MORGAN SE LUX/ROBIN 1-FONDS	89.875
AGENTE:JP MORGAN SE LUX/SCHRODER INTERNATIONAL SELECTION FUND	492.762
AGENTE:JP MORGAN SE LUX/SELECT INVESTMENT SERIES III SICAV	54.405
AGENTE:JP MORGAN SE LUX/SIEMENS-FONDS SIEMENS-RENTE	123.281
AGENTE:JP MORGAN SE LUX/SPP GENERATION 40-TAL	1.168
AGENTE:JP MORGAN SE LUX/SPP GENERATION 50-TAL	6.781
AGENTE:JP MORGAN SE LUX/SPP GENERATION 60-TAL	57.836
AGENTE:JP MORGAN SE LUX/SPP GENERATION 70-TAL	51.044
AGENTE:JP MORGAN SE LUX/SPP GENERATION 80-TAL	10.625
AGENTE:JP MORGAN SE LUX/SPP PENSION & FORSAKRING AB (PUBL)	3.756
AGENTE:JP MORGAN SE LUX/STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	41.995
AGENTE:JP MORGAN SE LUX/STICHTING PENSIOENFONDS ABP	1.241.056
AGENTE:JP MORGAN SE LUX/STICHTING PENSIOENFONDS PROVISUM	11.441
AGENTE:JP MORGAN SE LUX/STICHTING SHELL PENSIOENFONDS	214.658
AGENTE:JP MORGAN SE LUX/STOREBRAND EUROPA	389.902
AGENTE:JP MORGAN SE LUX/STOREBRAND EUROPA PLUS	15.510
AGENTE:JP MORGAN SE LUX/STOREBRAND GLOBAL ALL COUNTRIES	124.076
AGENTE:JP MORGAN SE LUX/STOREBRAND GLOBAL DEVELOPED MARKETS	220
AGENTE:JP MORGAN SE LUX/STOREBRAND GLOBAL PLUS	199.552
AGENTE:JP MORGAN SE LUX/STOREBRAND LIVSFORSIKRING AS	173.492
AGENTE:JP MORGAN SE LUX/STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	8.072
AGENTE:JP MORGAN SE LUX/T. ROWE PRICE FUNDS SICAV	28.812
AGENTE:JP MORGAN SE LUX/T. ROWE PRICE FUNDS SICAV	194.880
AGENTE:JP MORGAN SE LUX/T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	3.511
AGENTE:JP MORGAN SE LUX/TF-EQUITY	1.040.289
AGENTE:JP MORGAN SE LUX/UI-FONDS BAV RBI AKTIEN	235.195
AGENTE:JP MORGAN SE LUX/UI-FONDS RBSG	1.718
AGENTE:JP MORGAN SE LUX/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	20.721

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AGENTE:JP MORGAN SE LUX/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	60.000
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	59
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	45.136
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	44.265
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	23.497
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	9.075
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	12.429
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	27.711
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	84.880
AGENTE:JP MORGAN SE LUX/VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	9.635
AGENTE:JP MORGAN SE LUX/VELLIV, PENSION & LIVSFORSIKRING A/S	4.743
AGENTE:JP MORGAN SE LUX/VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	90.000
AGENTE:JP MORGAN SE LUX/VERDIPAPIRFONDET KRON INDEKS GLOBAL	28.097
AGENTE:JP MORGAN SE LUX/VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	111.750
AGENTE:JP MORGAN SE LUX/VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	74.433
AGENTE:JP MORGAN SE LUX/VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	43.557
AGENTE:JP MORGAN SE LUX/VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	40.185
AGENTE:JP MORGAN SE LUX/WESTPROFIL W/LINEAR	660
AGENTE:JP MORGAN SUISSE SA/GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	101.553
AGENTE:JP MORGAN SUISSE SA/KYBURG INSTITUTIONAL FUND - AKTIEN WELT	273.514
AGENTE:JP MORGAN SUISSE SA/PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	207.443
AGENTE:JP MORGAN SUISSE SA/PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	198.840
AGENTE:JPMCBNA/1290 FUNDS - 1290 SMARTBETA EQUITY FUND	4.577
AGENTE:JPMCBNA/1934 GLOBAL INVESTMENT FUND LP	131.622
AGENTE:JPMCBNA/ACCIDENT COMPENSATION CORPORATION	28.230
AGENTE:JPMCBNA/ACKERMAN WALDEN LIMITED PARTNERSHIP	3.831
AGENTE:JPMCBNA/ALASKA COMMON TRUST FUND	53.671
AGENTE:JPMCBNA/AQR FUNDS - AQR GLOBAL EQUITY FUND	51.901
AGENTE:JPMCBNA/AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	46.696
AGENTE:JPMCBNA/AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	124.184
AGENTE:JPMCBNA/AQR INNOVATION FUND, L.P.	2.475
AGENTE:JPMCBNA/ARAMCO ASIA SINGAPORE PTE. LTD	3.405
AGENTE:JPMCBNA/ARROWSTREET GLOBAL EQUITY FUND	98.662
AGENTE:JPMCBNA/ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	28.788
AGENTE:JPMCBNA/AUSTRALIANSUPER	1.901.548
AGENTE:JPMCBNA/AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	25.850
AGENTE:JPMCBNA/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	288
AGENTE:JPMCBNA/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	3.995
AGENTE:JPMCBNA/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	9.912
AGENTE:JPMCBNA/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	7.440
AGENTE:JPMCBNA/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	3.328
AGENTE:JPMCBNA/AVIVA LIFE & PENSIONS UK LIMITED	1.323.790
AGENTE:JPMCBNA/BANCO CENTRAL DE TIMOR-LESTE (BCTL)	35.327
AGENTE:JPMCBNA/BIGMAN ALAN	30
AGENTE:JPMCBNA/BLACKROCK ADVANTAGE GLOBAL FUND, INC.	41.401
AGENTE:JPMCBNA/BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	11.715
AGENTE:JPMCBNA/BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	46.475
AGENTE:JPMCBNA/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	270.112
AGENTE:JPMCBNA/BLACKROCK CDN WORLD INDEX FUND	95.650
AGENTE:JPMCBNA/BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	4.484
AGENTE:JPMCBNA/BLACKROCK GLOBAL ALLOCATION FUND (AUST)	12.479
AGENTE:JPMCBNA/BLACKROCK GLOBAL ALLOCATION FUND, INC.	1.175.821
AGENTE:JPMCBNA/BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	11.052
AGENTE:JPMCBNA/BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	277.528
AGENTE:JPMCBNA/BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	13.014.790
AGENTE:JPMCBNA/BLACKROCK INTERNATIONAL ALPHA TILTS FUND	12.832
AGENTE:JPMCBNA/BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES	21.011

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FUNDS, INC.	
AGENTE:JPMCBNA/BLACKROCK INTERNATIONAL SELECT EQUITY FUND	57.084
AGENTE:JPMCBNA/BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	861
AGENTE:JPMCBNA/BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	22.645
AGENTE:JPMCBNA/BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	112.479
AGENTE:JPMCBNA/BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	836
AGENTE:JPMCBNA/BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	44.168
AGENTE:JPMCBNA/BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	4.136
AGENTE:JPMCBNA/BOILERMAKERS NATIONAL ANNUITY TRUST	14.675
AGENTE:JPMCBNA/BT EUROPEAN SHARE FUND	12.539
AGENTE:JPMCBNA/BT INTERNATIONAL FUND	13.962
AGENTE:JPMCBNA/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	148.462
AGENTE:JPMCBNA/BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	8.837
AGENTE:JPMCBNA/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	499.178
AGENTE:JPMCBNA/BUREAU OF PUBLIC SERVICE PENSION FUND	217.452
AGENTE:JPMCBNA/CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	19.488
AGENTE:JPMCBNA/CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	2.289
AGENTE:JPMCBNA/CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.537
AGENTE:JPMCBNA/CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	5.956.256
AGENTE:JPMCBNA/CAPITAL GROUP EUPAC COMMON TRUST (US)	95.271
AGENTE:JPMCBNA/CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	66.015
AGENTE:JPMCBNA/CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	145.268
AGENTE:JPMCBNA/CAPITAL GROUP UK - NEW PERSPECTIVE FUND	119.142
AGENTE:JPMCBNA/CAPITAL INCOME BUILDER	4.719.543
AGENTE:JPMCBNA/CAPITAL WORLD GROWTH AND INCOME FUND	3.255.514
AGENTE:JPMCBNA/CARESUPER	514.194
AGENTE:JPMCBNA/CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	210
AGENTE:JPMCBNA/CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	210
AGENTE:JPMCBNA/CASATI ANDREA	4.755
AGENTE:JPMCBNA/CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T. ROWE FLEMING IN	121.745
AGENTE:JPMCBNA/CDN ACWI ALPHA TILTS FUND	1.922
AGENTE:JPMCBNA/CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	456.035
AGENTE:JPMCBNA/CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	2.989
AGENTE:JPMCBNA/CGMPV, LLC	3.176
AGENTE:JPMCBNA/CHINA LIFE INSURANCE COMPANY LIMITED	17.215
AGENTE:JPMCBNA/CHURCH COMMISSIONERS FOR ENGLAND	18.068
AGENTE:JPMCBNA/COINVEST LIMITED	6.254
AGENTE:JPMCBNA/COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	56.124
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	25.575
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	696.995
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	35.179
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	14.018
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	197.911
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	175.137
AGENTE:JPMCBNA/COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.	11.869
AGENTE:JPMCBNA/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	24.970
AGENTE:JPMCBNA/CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	39.609
AGENTE:JPMCBNA/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	92.818
AGENTE:JPMCBNA/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	11.207
AGENTE:JPMCBNA/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	274.324
AGENTE:JPMCBNA/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	55.221
AGENTE:JPMCBNA/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	16.167
AGENTE:JPMCBNA/DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	2.921
AGENTE:JPMCBNA/DELTA MASTER TRUST	11.184
AGENTE:JPMCBNA/DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	5.692

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AGENTE:JPMCBNA/DON E ACKERMAN GRANDCHILDREN'S TRUST	2.435
AGENTE:JPMCBNA/ELBA INVESTMENTS LIMITED	1.842
AGENTE:JPMCBNA/EMPLOYEES PROVIDENT FUND BOARD	325.069
AGENTE:JPMCBNA/ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	34.576
AGENTE:JPMCBNA/EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	6.410
AGENTE:JPMCBNA/EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	20.720
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	13.484
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	15.432
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	18.101
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	26.307
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	40.644
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	266.516
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	116.019
AGENTE:JPMCBNA/EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	77.362
AGENTE:JPMCBNA/EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	10.044
AGENTE:JPMCBNA/EUPAC FUND	23.108.671
AGENTE:JPMCBNA/EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	6.410
AGENTE:JPMCBNA/F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	2.506
AGENTE:JPMCBNA/F&C INVESTMENT TRUST PLC	185.872
AGENTE:JPMCBNA/F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	2.518
AGENTE:JPMCBNA/FACTORY MUTUAL INSURANCE COMPANY	21.275
AGENTE:JPMCBNA/FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	168.400
AGENTE:JPMCBNA/FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	9.102
AGENTE:JPMCBNA/FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	322.970
AGENTE:JPMCBNA/FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	714
AGENTE:JPMCBNA/FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	141.470
AGENTE:JPMCBNA/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31.936
AGENTE:JPMCBNA/FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	1.660
AGENTE:JPMCBNA/FOREIGN SECURITIES TR NO 1	127.841
AGENTE:JPMCBNA/FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	328.138
AGENTE:JPMCBNA/FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	61.360
AGENTE:JPMCBNA/FRANKLIN GLOBAL CORE EQUITY FUND	215
AGENTE:JPMCBNA/FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	1.336
AGENTE:JPMCBNA/FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	11.769
AGENTE:JPMCBNA/FRANKLIN INTERNATIONAL CORE EQUITY FUND	72.825
AGENTE:JPMCBNA/FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	446.381
AGENTE:JPMCBNA/FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	419.611
AGENTE:JPMCBNA/FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	3.061
AGENTE:JPMCBNA/FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	7.277
AGENTE:JPMCBNA/GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.387
AGENTE:JPMCBNA/GLOBAL ALPHA TILTS FUND B (ACWITILTB)	2.806
AGENTE:JPMCBNA/GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	17.723
AGENTE:JPMCBNA/GOVERNMENT PENSION FUND	17.693
AGENTE:JPMCBNA/GOVERNMENT SUPERANNUATION FUND	3.037
AGENTE:JPMCBNA/GRACE INSTITUTE	1.061
AGENTE:JPMCBNA/GSFM CI GLOBAL DIVIDEND TRUST	1.040
AGENTE:JPMCBNA/HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	12.579
AGENTE:JPMCBNA/HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	1.109
AGENTE:JPMCBNA/HESTA	162.884
AGENTE:JPMCBNA/HOAG FAMILY TRUST U/A DTD 8-02-94	869
AGENTE:JPMCBNA/IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	68.068
AGENTE:JPMCBNA/IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	38.085
AGENTE:JPMCBNA/INCOME INSURANCE LIMITED	3.573
AGENTE:JPMCBNA/INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	9.518
AGENTE:JPMCBNA/INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	13.654
AGENTE:JPMCBNA/INTERNATIONAL GROWTH AND INCOME FUND	2.973.411
AGENTE:JPMCBNA/IRR K LLC	11.644
AGENTE:JPMCBNA/ISHARES ALL-COUNTRY EQUITY INDEX FUND	3.075
AGENTE:JPMCBNA/ISHARES EUROPE ETF	286.567
AGENTE:JPMCBNA/ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	840
AGENTE:JPMCBNA/ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	1.054
AGENTE:JPMCBNA/ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	164.172
AGENTE:JPMCBNA/ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	6.915
AGENTE:JPMCBNA/ISHARES WORLD EQUITY FACTOR ETF	6.782
AGENTE:JPMCBNA/JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	63.634
AGENTE:JPMCBNA/JEFFREY LLC	15.125

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AGENTE:JPMCBNA/JNL INTERNATIONAL INDEX FUND	224.793
AGENTE:JPMCBNA/JNL/BLACKROCK GLOBAL ALLOCATION FUND	180.122
AGENTE:JPMCBNA/JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	210
AGENTE:JPMCBNA/JPMORGAN BETABUILDERS EUROPE ETF	1.010.851
AGENTE:JPMCBNA/JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	446.183
AGENTE:JPMCBNA/JPMORGAN CHASE 401(K) SAVINGS PLAN	172.198
AGENTE:JPMCBNA/JPMORGAN CHASE RETIREMENT PLAN	38.181
AGENTE:JPMCBNA/JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	311.843
AGENTE:JPMCBNA/JPMORGAN DIVERSIFIED FUND	11.973
AGENTE:JPMCBNA/JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	16.867
AGENTE:JPMCBNA/JPMORGAN EUROPE DYNAMIC FUND	144.142
AGENTE:JPMCBNA/JPMORGAN EUROPEAN GROWTH & INCOME PLC	243.500
AGENTE:JPMCBNA/JPMORGAN FLEXIBLE INCOME ETF	224
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	113.642
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	34.576
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	295.184
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	44.351
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	35.420
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	89.966
AGENTE:JPMCBNA/JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	2.410
AGENTE:JPMCBNA/JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	2.045
AGENTE:JPMCBNA/JPMORGAN GLOBAL ALLOCATION FUND	16.961
AGENTE:JPMCBNA/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	31.026
AGENTE:JPMCBNA/JPMORGAN INCOME BUILDER FUND	60.939
AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	2.072
AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL DYNAMIC ETF	1.822
AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL EQUITY FUND	913.464
AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL FOCUS FUND	317.425
AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	41.333
AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	1.507.327
AGENTE:JPMCBNA/JPMORGAN INTERNATIONAL VALUE ETF	116.944
AGENTE:JPMCBNA/JPMORGAN SAR EUROPEAN FUND	178.828
AGENTE:JPMCBNA/KATHERINE C MOORE CHARITABLE LEAD ANNUIT	494
AGENTE:JPMCBNA/KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST I	6.628
AGENTE:JPMCBNA/KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	180.941
AGENTE:JPMCBNA/LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	77.475
AGENTE:JPMCBNA/LOCAL AUTHORITIES SUPERANNUATION FUND	132.058
AGENTE:JPMCBNA/MABS HOLDINGS LLC	1.192
AGENTE:JPMCBNA/MACQUARIE CORE GLOBAL EQUITY FUND	4.919
AGENTE:JPMCBNA/MACQUARIE INTERNATIONAL EQUITIES FUND	54.538
AGENTE:JPMCBNA/MACQUARIE MULTI-FACTOR FUND	10.946
AGENTE:JPMCBNA/MARBLEWOOD LIMITED	2.161
AGENTE:JPMCBNA/MASTER TRUST FOR SIEMENS SAVINGS PLANS	21.400
AGENTE:JPMCBNA/MBB SMART FUND C LLC	45.497
AGENTE:JPMCBNA/MBB SMART FUND P LLC	11.540
AGENTE:JPMCBNA/MICHELLE A. LUND TRUST DTD 11/19/2004	2.287
AGENTE:JPMCBNA/MINISTRY OF ECONOMY AND FINANCE	1.045.330
AGENTE:JPMCBNA/MISSOURI EDUCATION PENSION TRUST	96.660
AGENTE:JPMCBNA/MM LONG LLC	8.435
AGENTE:JPMCBNA/MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	7.660
AGENTE:JPMCBNA/MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	11.400
AGENTE:JPMCBNA/MSCI EQUITY INDEX FUND B - ITALY (MSITB)	464.057
AGENTE:JPMCBNA/MSCI EUROPE EQUITY INDEX FUND B (EUROSEC)	45.141
AGENTE:JPMCBNA/MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	226.916
AGENTE:JPMCBNA/MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	8.533
AGENTE:JPMCBNA/MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	378.944
AGENTE:JPMCBNA/MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	191.626
AGENTE:JPMCBNA/NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	3.751
AGENTE:JPMCBNA/NATIONAL PENSION INSURANCE FUND	4.539
AGENTE:JPMCBNA/NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	20.000
AGENTE:JPMCBNA/NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	180.380
AGENTE:JPMCBNA/NATIONWIDE INTERNATIONAL INDEX FUND	54.298
AGENTE:JPMCBNA/NEBRIS CORPORATION	1.238
AGENTE:JPMCBNA/NEW PERSPECTIVE FUND	22.087.225
AGENTE:JPMCBNA/NEW WORLD FUND, INC.	1.974.363
AGENTE:JPMCBNA/NEW YORK STATE COMMON RETIREMENT FUND	373.664
AGENTE:JPMCBNA/NFS LIMITED	20.450
AGENTE:JPMCBNA/NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	65.709
AGENTE:JPMCBNA/NVIT INTERNATIONAL EQUITY FUND	43.792

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AGENTE:JPMCBNA/NVIT INTERNATIONAL INDEX FUND	54.759
AGENTE:JPMCBNA/NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	22.149
AGENTE:JPMCBNA/PEOPLE'S BANK OF CHINA	4.429
AGENTE:JPMCBNA/PICC PROPERTY AND CASUALTY COMPANY LIMITED	11.838
AGENTE:JPMCBNA/POOL REINSURANCE COMPANY LIMITED	32.085
AGENTE:JPMCBNA/PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	2.675
AGENTE:JPMCBNA/PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	51.432
AGENTE:JPMCBNA/PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	30.217
AGENTE:JPMCBNA/PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	7.820
AGENTE:JPMCBNA/PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	4.372
AGENTE:JPMCBNA/PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	54.916
AGENTE:JPMCBNA/PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	18.766
AGENTE:JPMCBNA/PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	6.573
AGENTE:JPMCBNA/PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	12.133
AGENTE:JPMCBNA/PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	44.018
AGENTE:JPMCBNA/PUTNAM VT GLOBAL ASSET ALLOCATION FUND	1.595
AGENTE:JPMCBNA/RESEARCH CORPORATION TECHNOLOGIES, INC.	10.000
AGENTE:JPMCBNA/ROYAL MAIL COLLECTIVE PENSION PLAN	2.106
AGENTE:JPMCBNA/SAS TRUSTEE CORPORATION POOLED FUND	208.101
AGENTE:JPMCBNA/SBC MASTER PENSION TRUST	25.705
AGENTE:JPMCBNA/SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	4.749
AGENTE:JPMCBNA/SCHRODER GLOBAL CORE FUND	6.239
AGENTE:JPMCBNA/SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	3.779
AGENTE:JPMCBNA/SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	1.116
AGENTE:JPMCBNA/SCHRODER GLOBAL VALUE FUND	34.954
AGENTE:JPMCBNA/SCHRODER MANAGED BALANCED FUND	22.391
AGENTE:JPMCBNA/SCHRODER PENSION MANAGEMENT LIMITED	14.021
AGENTE:JPMCBNA/SCHRODER QEP GLOBAL ACTIVE VALUE FUND	21.926
AGENTE:JPMCBNA/SCHRODER QEP GLOBAL CORE FUND	70.393
AGENTE:JPMCBNA/SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	5.249
AGENTE:JPMCBNA/SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	12.043
AGENTE:JPMCBNA/SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	165.143
AGENTE:JPMCBNA/SHELL FOUNDATION	6.788
AGENTE:JPMCBNA/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	1.904
AGENTE:JPMCBNA/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	3.623
AGENTE:JPMCBNA/SILANG FOUNDATION	11.372
AGENTE:JPMCBNA/SOCIAL INSURANCE ORGANIZATION	13.238
AGENTE:JPMCBNA/STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	207.424
AGENTE:JPMCBNA/STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	70.100
AGENTE:JPMCBNA/STATE OF WYOMING	41.143
AGENTE:JPMCBNA/STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	122.079
AGENTE:JPMCBNA/STRATEGIC INTERNATIONAL EQUITY FUND	32.577
AGENTE:JPMCBNA/SUTTON INVESTORS LLLP	551
AGENTE:JPMCBNA/SWISS REINSURANCE COMPANY LTD	182
AGENTE:JPMCBNA/T. ROWE PRICE BALANCED FUND, INC.	124.384
AGENTE:JPMCBNA/T. ROWE PRICE FOREIGN INVESTMENT, INC	3.104
AGENTE:JPMCBNA/T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	18.009
AGENTE:JPMCBNA/T. ROWE PRICE GLOBAL ALLOCATION FUND	10.416
AGENTE:JPMCBNA/T. ROWE PRICE GLOBAL EQUITY FUND	107.438
AGENTE:JPMCBNA/T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	11.468
AGENTE:JPMCBNA/T. ROWE PRICE GLOBAL GROWTH STOCK FUND	34.837
AGENTE:JPMCBNA/T. ROWE PRICE GLOBAL STOCK FUND	340.203
AGENTE:JPMCBNA/T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	5.124
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	2.361.728
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	40.116
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	145.491
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	551.636
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	1.080.691
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL STOCK FUND	884.453
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	16.370
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	3.864.266
AGENTE:JPMCBNA/T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	4.850.667
AGENTE:JPMCBNA/T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	3.581
AGENTE:JPMCBNA/T. ROWE PRICE OVERSEAS STOCK FUND	3.115.156
AGENTE:JPMCBNA/T. ROWE PRICE RETIREMENT HYBRID TRUST	1.104.748
AGENTE:JPMCBNA/T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	21.429
AGENTE:JPMCBNA/T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	33.074
AGENTE:JPMCBNA/T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	89.479
AGENTE:JPMCBNA/T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	4.304
AGENTE:JPMCBNA/TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	96.376

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AGENTE:JPMCBNA/TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	513.747
AGENTE:JPMCBNA/TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	210.939
AGENTE:JPMCBNA/TEKKI SHODAN LLC	10.130
AGENTE:JPMCBNA/THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	16.133
AGENTE:JPMCBNA/THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	116.431
AGENTE:JPMCBNA/THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	4.766
AGENTE:JPMCBNA/THE INCOME FUND OF AMERICA	9.798.620
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	1.297
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	63.666
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	111.287
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	7.156
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	97.724
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	4.058
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	2.693
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	2.728
AGENTE:JPMCBNA/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T. ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	10.939
AGENTE:JPMCBNA/THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	24.537
AGENTE:JPMCBNA/THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	69.086
AGENTE:JPMCBNA/THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	173.008
AGENTE:JPMCBNA/THE SAUDI SECOND INVESTMENT COMPANY	60.112
AGENTE:JPMCBNA/THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	14.529
AGENTE:JPMCBNA/THRIFT SAVINGS PLAN	4.148.183
AGENTE:JPMCBNA/THRIFT SAVINGS PLAN	990.912
AGENTE:JPMCBNA/TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	635
AGENTE:JPMCBNA/TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	948
AGENTE:JPMCBNA/TM FULCRUM INCOME FUND	221
AGENTE:JPMCBNA/TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	23.400
AGENTE:JPMCBNA/TRINITY COLLEGE CAMBRIDGE	37.988
AGENTE:JPMCBNA/TRPH CORPORATION	2.518
AGENTE:JPMCBNA/UBS ASSET MANAGEMENT LIFE LTD	235.587
AGENTE:JPMCBNA/UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	39.155
AGENTE:JPMCBNA/UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	10.142
AGENTE:JPMCBNA/UNIVERSITIES SUPERANNUATION SCHEME	221.944
AGENTE:JPMCBNA/UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	37.811
AGENTE:JPMCBNA/VANGUARD ESG INTERNATIONAL STOCK ETF	307.514
AGENTE:JPMCBNA/VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	49.855
AGENTE:JPMCBNA/VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1.864.248
AGENTE:JPMCBNA/VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11.202.668
AGENTE:JPMCBNA/VANGUARD GLOBAL VALUE EQUITY FUND	10.843
AGENTE:JPMCBNA/VANGUARD INTERNATIONAL SHARES INDEX FUND	619.284
AGENTE:JPMCBNA/VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	37.819
AGENTE:JPMCBNA/VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	22.365.795
AGENTE:JPMCBNA/VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75.317
AGENTE:JPMCBNA/VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	183.736
AGENTE:JPMCBNA/VENTRY INDUSTRIES LLC	6.620
AGENTE:JPMCBNA/VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	6.375
AGENTE:JPMCBNA/VINVA INTERNATIONAL EQUITY FUND	10.137
AGENTE:JPMCBNA/VOLTAIRE HOLDINGS LLC	16.717
AGENTE:JPMCBNA/WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	11.740
AGENTE:JPMCBNA/WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	23.329
AGENTE:JPMCBNA/WHITE FEATHER CAPITAL ASSETS LP	3.375
AGENTE:JPMCBNA/WHOLESALE SRI INTERNATIONAL CORE EQUITIES	1.052
AGENTE:JPMCBNA/WORLD ALPHA TILTS - ENHANCED FUND B	6.368
AGENTE:JPMCBNA/ZENITH I LP	1.873
AGENTE:KBC BANK NV/HORIZON BUSINESS SRI DYN DBI-RDT	30.851
AGENTE:KBC BANK NV/KBC ECO FUND/WORLD	14.471
AGENTE:KBC BANK NV/KBC EQ FD GLOBAL VALUE DBI	30.242
AGENTE:KBC BANK NV/KBC EQUITY FUND EUROZONE	310.922
AGENTE:KBC BANK NV/KBC EQUITY FUND EUROZONE DBI-RDT	57.239

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AGENTE:KBC BANK NV/KBC EQUITY FUND FOOD &	9.335
AGENTE:KBC BANK NV/KBC EQUITY FUND SRI EUROZONE	810.206
AGENTE:KBC BANK NV/KBC EQUITY FUND WORLD	94.659
AGENTE:KBC BANK NV/KBC EQUITY FUND/CONSUMER DURABLES	12.491
AGENTE:KBC BANK NV/KBC EQUITY FUND/EUROPE	34.567
AGENTE:KBC BANK NV/KBC EQUITY FUND/FINANCE	33.776
AGENTE:KBC BANK NV/KBC EQUITY FUND/SRI WORLD	220.491
AGENTE:KBC BANK NV/KBC EQUITY FUND/STRATEGIC SATELLITES	1.488
AGENTE:KBC BANK NV/KBC EQUITY FUND/WORLD DBI-ROT	22.868
AGENTE:KBC BANK NV/KBC EQUITY GLOBAL VALUE RI	264.587
AGENTE:KBC BANK NV/KBC EQUITY SRI WORLD DBI-RDT	14.050
AGENTE:KBC BANK NV/KBC INDEX FUND EUROLAND	27.739
AGENTE:KBC BANK NV/KBC INST FUND EURO EQUITY	32.119
AGENTE:KBC BANK NV/KBC INST. LNVST SUST WRLD EQT EX-PHAR	6.201
AGENTE:KBC BANK NV/KBC INSTITUTIONAL FUND SRI EURO	139.907
AGENTE:KBC BANK NV/KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	49.337
AGENTE:KBC BANK NV/KBC INSTITUTIONAL INVESTOR	2.779
AGENTE:KBC BANK NV/PLATO INST I FUND EURO EQUITY	36.707
AGENTE:KBC BANK NV/PLATO INSTIT INDEX FND WORLD DBI-RDT	18.482
AGENTE:KBC BANK NV/PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	85.316
AGENTE:KBC BANK NV/PLATO INSTITUTIONAL INDEX FUND/WORLD	46.817
AGENTE:KBC BANK NV/PLATO RI WORLD	4.284
AGENTE:KBC BANK NV/PRICOS	772.598
AGENTE:KBC BANK NV/PRICOS DEFENSIVE	17.821
AGENTE:KBC BANK NV/PRICOS SRI	37.247
AGENTE:MERRILL L.PIERCE FEN/HENRIK MARTENS AND	216
AGENTE:MERRILL L.PIERCE FEN/MLPF& S CUST FPO	1.027
AGENTE:NOMURA BK SA LUXEMB/GLOBAL FUNDS TRUST COMPANY	30.035
AGENTE:PICTET & CIE(EUROPE)/GLOBAL OPPORTUNITIES FUND LIMITED	5.222
AGENTE:PICTET & CIE(EUROPE)/MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	505
AGENTE:PICTET & CIE(EUROPE)/PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	7.437
AGENTE:PICTET & CIE(EUROPE)/PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	32.746
AGENTE:PICTET & CIE(EUROPE)/PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	41.713
AGENTE:PICTET & CIE(EUROPE)/PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	353.362
AGENTE:PICTET & CIE(EUROPE)/PICTET - QUEST EUROPEAN REVIVAL	22.697
AGENTE:PICTET & CIE(EUROPE)/PICTET EUROLAND INDEX	38.380
AGENTE:PICTET & CIE(EUROPE)/PICTET EUROPE INDEX	189.396
AGENTE:PICTET & CIE/AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	46.021
AGENTE:PICTET & CIE/CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	55.942
AGENTE:PICTET & CIE/FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	8.431
AGENTE:PICTET & CIE/PACIFIC RESOURCES FUND LIMITED	7.292
AGENTE:PICTET & CIE/PICTET CH - GLOBAL EQUITIES	12.055
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	60.946
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	58.607
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	16.403
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	51.356
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	8.271
AGENTE:PICTET & CIE/PIKG FONDS - AKTIEN GLOBAL	62.338
AGENTE:PICTET & CIE/RAIFFEISEN INDEX FONDS - EURO STOXX 50	30.895
AGENTE:PICTET & CIE/RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	181.499
AGENTE:PICTET & CIE/WORLD TRADE ORGANIZATION PENSION PLAN	12.636
AGENTE:SIX SIS LTD/BCV ENHANCED EUROPE EQUITY ESG	44.356
AGENTE:SIX SIS LTD/CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	24.880
AGENTE:SIX SIS LTD/LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	6.814
AGENTE:SIX SIS LTD/LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	19.423
AGENTE:SIX SIS LTD/LUKB EXPERT-AKTIEN AUSLAND	2.517
AGENTE:SIX SIS LTD/LUKB EXPERT-AKTIEN EUROLAND	15.465
AGENTE:SIX SIS LTD/LUKB EXPERT-ERTRAG	8.150
AGENTE:SIX SIS LTD/LUKB EXPERT-VORSORGE 45	15.700
AGENTE:SIX SIS LTD/LUKB EXPERT-WACHSTUM	2.350
AGENTE:SIX SIS LTD/MOYREAL HOLDING AG	5.074
AGENTE:SIX SIS LTD/PENSIONS KASSE SUVA	23.072
AGENTE:SIX SIS LTD/SUVA	172.774
AGENTE:SIX SIS LTD/SWISSCANTO FONDSLEITUNG AG	1.006.822
AGENTE:SIX SIS LTD/VP BANK RISK OPTIMISED ESG EQUITY EUROPE	3.606
AGENTE:SKANDINAVISKA ENSKIL/AMF AKTIEFOND EUROPA	251.281
AGENTE:SKANDINAVISKA ENSKIL/DANSKE INVEST COMPASS EQUITY FUND	19.606
AGENTE:SKANDINAVISKA ENSKIL/DANSKE INVEST EUROPEAN EQUITY FUND	118.171
AGENTE:SKANDINAVISKA ENSKIL/INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	18.325
AGENTE:SKANDINAVISKA ENSKIL/KAPAN TJANSTEPENSIONSFORENING	14.100
AGENTE:SKANDINAVISKA ENSKIL/SEB EUROLAND FREE OF MANAGEMENT FEE	36.971
AGENTE:SKANDINAVISKA ENSKIL/SEB EUROPE EXPOSURE	236.684

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AGENTE:SKANDINAVISKA ENSKIL/SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	182.704
AGENTE:SKANDINAVISKA ENSKIL/SEB FUND 3 - SEB PENSION FUND	9.349
AGENTE:SKANDINAVISKA ENSKIL/SEB FUND 3 - SEB PENSION FUND EXTRA	134
AGENTE:SKANDINAVISKA ENSKIL/SEB FUND 3 - SEB PENSION FUND PLUS	192
AGENTE:SKANDINAVISKA ENSKIL/SEB GLOBAL EXPOSURE	602
AGENTE:SKANDINAVISKA ENSKIL/SEB GLOBAL SUSTAINABLE COMPANIES FUND	7.748
AGENTE:SKANDINAVISKA ENSKIL/SEB SVERIGE EXPANDERAD	5.365
AGENTE:SSB IN LUX EX MIZUHO/THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	4.612
AGENTE:SSB IN LUX EX MIZUHO/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	7.374
AGENTE:SSB IN LUX EX MIZUHO/TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	40.474
AGENTE:SSB IN LUX EX MIZUHO/TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	6.002
AGENTE:SSB IN LUX EX MIZUHO/TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	87.036
AGENTE:SSB IN LUX EX MIZUHO/TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	3.944
AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	163.711
AGENTE:SUMITOMO MITSUI TRUS/FOREIGN STOCK INDEX MOTHER FUND	100.077
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	102
AGENTE:THE BANK OF NOVA SCO/RBC QUBE MARKET NEUTRAL WORLD EQUITY	27.396
AGMF MANDAT ACTION	12.396
AGORA ACTION EURO	20.000
AGRICOLA ACTIONS OBJECTIF SCR	121.050
AGRIPLAN EXPANSION	66.801
AIB GROUP IRISH PENSION SCHEME	14.034
AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	36.310
AILIS SICAV	152.684
AIM EQUITY EUROPE CANTONS	41.576
AKPO ALEXANDER OGHENEVO	7
AKTIEN SUEDEUROPA UI	13.750
AL GLOBALAKTIV+	171.734
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	235.823
ALAN K & LAURA G GREBENE TR	732
ALAN SINDER GRANTOR TRUST	416
ALASKA PERMANENT FUND CORPORATION	30.106
ALASKA PERMANENT FUND CORPORATION	54.079
ALCHEMY POOL UBS LMDG	821
ALISA SYAR 2014 IRREVOCABLE TRUST	352
ALISON C CHERRY TRUST	281
ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	524
ALLEN H RABINOW INSURANCE TRUST 2018	497
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	460.000
ALLIANZ DIVERSIFIE CAUMARTIN	15.000
ALLIANZ EPARGNE ACTIONS SOLIDAIRE	16.567
ALLIANZ FINANZPLAN 2030	1.886
ALLIANZ FINANZPLAN 2035	6.259
ALLIANZ FINANZPLAN 2040	12.356
ALLIANZ FINANZPLAN 2045	17.204
ALLIANZ FINANZPLAN 2050	21.397
ALLIANZ GLOBAL INVESTORS FUND	3.114.216
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	33.709
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19.669
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	1.458
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	49.626
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	27.133
ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	115.390
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	82.478
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	4.721
ALLIANZ ITALIA 50 SPECIAL	17.000
ALLIANZ VALEURS DURABLES	400.000
ALLOCATION INVEST EQUITY CORE	9.368
ALLOCATION INVEST EQUITY SATELLITE	55.104
ALLOCATION PROTECTION 80	80.286
ALLSPRING (LUX) WORLDWIDE FUND	36.476
ALLSPRING DIVERSIFIED INCOME BUILDER FUND	14.098
ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	27.561
ALTMAN HOLDINGS LLC	4.140
ALW INVESTMENTS LLC	605
ALZ AIR FRANCE POCHE ACT EUR	5.833
AM AMUNDI TOP WORLD	23.204

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AM WELT ERTRAG NACHHALTIG	6.587
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	57.394
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	42.760
AMERICAN BEACON INTERNATIONAL EQUITY FUND	46.046
AMERICAN BEACON INTERNATIONAL EQUITY FUND	35.441
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	54.660
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	577.084
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	27.673
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	152.290
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	31.980
AMERICAN CENTURY ICAV	9.855
AMERICAN ENDOWMENT FOUNDATION	538
AMERICAN FUNDS GLOBAL INSIGHT FUND	2.671.856
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	65.262
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	46.649
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	359.971
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	67.073
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	104.862
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	624.184
AMLC EQ SINGLE STOCKS	12.976
AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	130.675
AMUNDI ACTIONS EURO RESPONSABLE	86.706
AMUNDI ACTIONS EUROPE ENVIRONNEMENT	111.042
AMUNDI ACTIONS EUROPE RESPONSABLE	4.767
AMUNDI ACTIONS RESTRUCTURATIONS	55.868
AMUNDI AUSTRIA	16.988
AMUNDI CORE EURO STOXX 50	1.654.552
AMUNDI CRESCITA ITALIA	3.500
AMUNDI DYNAMIQUE CLIMAT	3.520
AMUNDI EQUILIBRE CLIMAT	5.299
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	16.076
AMUNDI ESG GLOBAL LOW CARBON FUND	18.317
AMUNDI EURO EQUITY ESR	666.896
AMUNDI EUROPE MONDE	54.239
AMUNDI FUND SOLUTIONS - MULTI	1.670
AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	2.415
AMUNDI FUNDS GLOBAL EQUITY	383.049
AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	799.980
AMUNDI FUNDS MULTI ASSET CLIMATE	355
AMUNDI INDEX MSCI EUROPE	1.018.333
AMUNDI INDEX MSCI WORLD	107.655
AMUNDI IPSA ACTIONS	15.398
AMUNDI IRELAND LIMITED	598
AMUNDI ITALY MIB ESG	209.016
AMUNDI LABEL DYNAMIQUE ESR	62.800
AMUNDI LABEL EQUILIBRE ESR	61.478
AMUNDI LABEL ISR ACTIONS EUROP	3.914
AMUNDI LABEL ISR ACTIONS MONDE	9.253
AMUNDI LABEL PRUDENCE ESR	13.101
AMUNDI LIFECYCLE 2030 EQUITY	23
AMUNDI LIFECYCLE 2033 EQUITY	36
AMUNDI LIFECYCLE 2036 EQUITY	51
AMUNDI LIFECYCLE 2039 EQUITY	65
AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	81.405
AMUNDI MSCI EMU ESG BROAD TRANSITION	306.181
AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	93.051
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	19.456
AMUNDI MSCI EUROPE ESG BROAD TRANSITION	310.868
AMUNDI MSCI EUROPE GROWTH	21.932
AMUNDI MSCI EUROPE SCREENED	71.002
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	571
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	6.983
AMUNDI MSCI WORLD CLIMATE TRANSITION	2.568
AMUNDI MSCI WORLD EX USA SCREE	315
AMUNDI PATRIMOINE PEA	262.718
AMUNDI PRIME EUROPE	56.116
AMUNDI PRIME EUROZONE	190.846
AMUNDI PULSATIONS	82.726
AMUNDI RENDEMENT PLUS SELECT	3.745
AMUNDI RESA ACTIONS EUROPE	2.002
AMUNDI RESA ACTIONS FRANCE	21.473
AMUNDI SELEZIONE ATTIVA ITALIA	209.000

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AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	212.500
AMUNDI SOL ITALIA - PR AZ INTE	5.193
AMUNDI SOL ITALIA- PR AZ INTEL	901
AMUNDI STOXX EUROPE 600	2.131.952
AMUNDI STOXX EUROPE 600 ESG	212.537
ANABASE	369
ANDREW & AVERY BARTH FAMILY TR	3.250
ANDROS	8.246
ANGELE	1.180
ANN C BARTRAM REVOCABLE TRUST	960
ANN C. GAIL 2022 IRREVOCABLE TR	626
ANN MULALLY TRUST	944
ANNABEL D MONTGOMERY 2012 TRUST	465
ANNE GERMANACOS REVOCABLE TRUST	964
ANNE MONTGOMERY REVOCABLE TRUST	295
ANTHONY & LARY MULLER TRUST	1.025
AP ACTIONS 1 EURO	55.938
API RETRAITE DIVERSIFIE	35.655
APICIL ACTIONS EURO	8.704
AQR FLEX 1 SERIES LLC - SERIES A11	3.222
AQR FLEX 1 SERIES LLC - SERIES A15	575
AQR FLEX 1 SERIES LLC - SERIES A9	60.884
AQR FLEX 1 SERIES LLC - SERIES C8	5.328
AQR FLEX 1 SERIES LLC - SERIES J1	3.159
AQR FLEX 1 SERIES LLC - SERIES J11	3.469
AQR FLEX 1 SERIES LLC - SERIES J8	5.130
AQR FLEX 1 SERIES LLC - SERIES K3	5.811
AQR FLEX 1 SERIES LLC SERIES A10	12.110
AQR FLEX 1 SERIES LLC- SERIES A13	5.548
AQR FLEX 1 SERIES LLC- SERIES A6	13.814
AQR FLEX 1 SERIES LLC(DASH)SERIES A24	1.978
AQR FLEX 1 SERIES LLC-SERIES C14	3.458
AQR FLEX 1 SERIES LLC-SERIES K1	3.387
AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	118.027
AQR FUNDS - AQR TREND TOTAL RETURN FUND	6.093
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	19.859
AQR FUNDS- AQR CVX FUSION FUND	609
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	157.671
AQR FUNDS AQR LONGSHORT EQUITY FUND	513.939
AQR FUNDS- AQR LSE FUSION FUND	3.308
AQR FUNDS- AQR MS FUSION HV FUND	5.171
AQR FUNDSAQR MULTIASSET FUND	43.708
AQR LEELANAU FUND, L.P.	109.422
AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	9.841
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	1.006
AQUINTA GF SUB MARATHON	22.324
AQUINTA GS SUB MARATHON	7.888
AQUINTA K SUB MARATHON	11.705
ARAGO	28.782
ARBEJDSMARKEDETS TILLAEGSPENSION	311.418
ARCADE ACTIONS EURO	13.159
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	1.012.152
ARDER INVEST	944
ARERO - DER WELTFONDS - ESG	45.563
ARIZONA STATE RETIREMENT SYSTEM	34.180
ARKEA ACTIONS EURO	166.636
ARKEA DS LIQUIDITES PEA	40.000
ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	149.702
ARKEA ETHI PATRIMOINE	9.828
ARKEA EXCLUSIVE PREMIUM MAY 2023	823.162
ARKEA FOCUS BIODIVERSITY	5.312
ARKEA FOCUS EUROPEAN ECONOMY	45.075
ARKEA INDICIEL PAB EUROPE	60.163
ARKEA SELECT ACTIONS EUROPE	9.930
ARKWRIGHT, LLC	1.965
ARLEQUIN	4.903
ARNALL SURVIVORS TRUST	432
ARRCO LONG TERME D	119.315
ARRCO LONG TERME F	76.198
ARRCO QUANT II	28.012
ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	66.912
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	963.619

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ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	339.515
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	15.539
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	3.144
ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	187
ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	216
ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	1.929
ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	380.694
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	157.759
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	23.922
ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	189.146
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	432.990
ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	1.711
ARROWSTREET US GROUP TRUST	62.759
ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	671
ARTICLE 9 TRUST FBO DEB TRIPOD	435
ASARO SALVATORE	1
ASHLEY LEMON SHAW 2010 IRREV TR	2.781
ASHLEY LEMON SHAW REVOCABLE TR	875
ASHLEY LEMON SHAW REVOCABLE TRUST	1.035
ASIAN DEVELOPMENT BANK	5.427
ASIAN DEVELOPMENT BANK	9.042
ASIAN DEVELOPMENT BANK	7.381
ASR LEVENSVERZEKERING NV	49.205
ASSET FACTORING LLC	690
ASSET MANAGEMENT B.V.	59.297
ASSURDIX	123.753
AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	59.401
ATOUT EUROLAND CORE	86.081
ATOUT EUROLAND HAUT RENDEMENT	1.756
ATOUT EUROLAND RESTRUCTURATION	47.348
ATOUT EUROPE CORE	11.700
AURIS DIVERSIFIED BETA	6.179
AURIS X ALLIANZ GLOBAL EQUITIES ESG	1.511
AUSTRALIAN RETIREMENT TRUST	536.418
AUTORIDADE MONETARIA DE MACAU	54.337
AVANTIS CIBC INTERNATIONAL EQUITY ETF	107
AVENIR PROTECTION 90	19.851
AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	22.276
AWARE SUPER	844.736
AXA IM EQUITY TRUST	83.197
AXA IM ETF ICAV	49.338
AXA IM WORLD ACCESS VEHICLE ICAV	22.914
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	6.848
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	44.222
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	9.997
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	105.000
AXA MPS PREVIDENZA PER TE - CRESCITA	480.544
AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	1.801
AXA WORLD FUNDS SICAV	87.392
AXIOM LUX AXIOM LONG SHORT EQUITY	46.358
AZL INTERNATIONAL INDEX FUND	75.322
BALL CAPITAL MANAGEMENT, LLC	735
BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	95
BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	125
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	1.002.242
BANCREEK DIVIDEND EQUITY ETF	7.109
BANK OF KOREA	240.602
BANK OF KOREA	145.938
BANK OF KOREA	15.016
BAP PENSIONE 2007 FONDO PENSIONE APERTO	1.773
BARBARA M BALDWIN MARITAL TR UAD 06/07/07	1.453
BARCLAY GST TRUST	507
BARNUM REVOCABLE TR	1.915
BASTI I METZLER	1.333
BATI CROISSANCE	41.000
BATI VALEURS EUROPE	10.000
BATTAT FAMILY 2015 IRREV TRUST	2.484
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	2.445
BBBANK DYNAMIK UNION	85.000
BBBANK KONTINUITAET UNION	572.000

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BBBANK WACHSTUM UNION	101.000
BBR ALO FUND LLC	86.055
BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	6.236
BBVA GLOBAL FUND GRANADO FUND	264
BBVA GLOBAL FUND QUERCUS FUND	3.650
BBVA GLOBAL FUND TEJO FUND	743
BBVA GLOBAL FUNDS LAUREL FUND	1.731
BBVA GLOBAL FUNDS NOGAL FUND	2.088
BBVA GLOBAL FUNDS OLIVO FUND	1.520
BBVA GLOBAL FUNDS OLMO FUND	170
BECKMAN KIDS TRUST	157
BEE LTS UBS LMDG	2.065
BEL EQUITY EUROPE	288.709
BEL45 CAPITAL PARTNERS, LLC	3.262
BELFIUS EQUITIES	16.508
BELFIUS PENSION FUND BALANCED PLUS	72.623
BELFIUS PENSION FUND HIGH EQUITIES	217.663
BELFIUS PENSION FUND LOW EQUITIES	14.060
BELL ATLANTIC MASTER TRUST	67.519
BELLEVUE GLOBAL MACRO	6.000
BENETTI ANGELICO	1
BENNET MIA	2
BENTER BYPASS TRUST	1.144
BERKEMEIER/LERNER FAM TR OF 1996	3.009
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERRO FAMILY 2019 LIFE INSURANCE TRUST	528
BEST BUSINESS MODELS SRI	152.293
BEST OF FUNDS GLOBAL SELECTION	238.780
BFT ACTIONS EURO ODD ISR	10.702
BH INVEST	3.672
BI FONDS G100 AKTIEN QTRON	14.912
BILL AND MELINDA GATES FOUNDATION TRUST	385.130
BION SYLVAIN	2
BIPCO INVESTMENTS	1.380
BLACK AC GLOBAL FUND LTD.	56.765
BLACKROCK - IG INTERNATIONAL EQUITY POOL	48.512
BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	481.933
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	52.811
BLACKROCK CAPITAL ALLOCATION TRUST	157.120
BLACKROCK ESG CAPITAL ALLOCATION TRUST	191.542
BLACKROCK EUROPEAN MASTER HEDGE FUND LI	105.473
BLACKROCK FUND MANAGERS LTD	5.035.692
BLACKROCK GLOBAL FUNDS	6.420.163
BLACKROCK GLOBAL INDEX FUNDS	146.842
BLACKROCK LIFE LIMITED	22.550
BLACKROCK LIFE LTD	457.865
BLACKROCK SOLUTIONS FUNDS ICAV	595.187
BLACKROCK STRATEGIC FUNDS	522.532
BLACKROCK STRATEGIC GLOBAL BONDFUND INC	2.274
BLADEL FAMILY LIVING TRUST	536
BLUE MOUNTAIN SICAV	6.349
BLUEHARBOR MAP I LP	135.901
BMA 2009 TRUST	4.327
BMO EUROPEAN FUND .	27.114
BMO INTERNATIONAL EQUITY FUND	27.616
BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	116
BMO MARKET+ GLOBAL EQUITY ETF	131
BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	125
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	40
BMO MSCI EAFE INDEX ETF	543.919
BNPP AM CAVAMAC ACTIONS EURO	43.354
BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	275.736
BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	21.095
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	73.563
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	17.558
BOCHK GLOBAL EQUITY FUND	5.525
BOC-PRUDENTIAL EUROPEAN EQUITY FUND	13.444
BOC-PRUDENTIAL EUROPEAN INDEX FUND	102.389
BOC-PRUDENTIAL GLOBAL EQUITY FUND	15.930
BON SECOURS MERCY HEALTH	48.156
BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	8.877

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BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	19.920
BOSTON RETIREMENT SYSTEM	58.687
BOURBON I	57.044
BOURBON 7	21.385
BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	20.933
BRAEUER WALTHER	9
BRANDT ROMAN	150
BRIDGE BUILDER INTERN EQUITY	1.232.880
BRIDGE BUILDER TAX MANAGED	123.076
BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	615
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	96
BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	1.569
BRIE PICARDIE EQUILIBRE	1.347
BRIGHT FUTURE FUND	98.196
BRIGHTER SUPER	33.155
BRIGHTER SUPER	252.626
BRIGHTER SUPER	26.978
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	18.823
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	4.012
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	92.123
BRINE 2008 FAMILY NON-EXEMPT TR	889
BROAD REACH FOUNDATION	8.874
BROWN FAMILY TRUST	2.255
BRUCE POWER PENSION PLAN	12.658
BUCKLEY REVOCABLE TRUST	1.813
BUCUR POPA CRISTIAN COSMIN	1
BURROUGHS WELLCOME FUND	8.374
BWB INVESTORS LLC	951
BWTA TRADING FUND II (ALPHA), LP	931
CA SA EXPANSION ESG	4.586
CA VITA PIR AZ	8.700
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.670.143
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	997.693
CALAMOS GLOBAL DYNAMIC INCOME FUND	116.510
CALAMOS GLOBAL EQUITY FUND	43.670
CALAMOS GLOBAL GROWTH AND INCOME FUND	64.625
CALAMOS GLOBAL OPPORTUNITIES FUND	44.365
CALAMOS GLOBAL TOTAL RETURN FUND	27.145
CALAMOS INTERNATIONAL GROWTH FUND	96.630
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4.339.059
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	2.689.079
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	73.519
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14.272
CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	10.516
CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	2.856
CAMILLA CHANDLER FAM FDN	4.461
CANADA LIFE GLOBAL GROWTH EQUITY FUND	1.583
CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	11.888
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	16.535.595
CANDRIAM BUSINESS EQUITIES	58.430
CANDRIAM EQUITIES L EMU	6.361
CANDRIAM EQUITIES L EUROPE	7.038
CANDRIAM EQUITIES L EUROPE EDGE	2.940
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	20.425
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	18.092
CANDRIAM SUSTAINABLE EQUITY EMU	129.236
CANDRIAM SUSTAINABLE EQUITY EUROPE	104.069
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	131.300
CAP AU LARGE	3.223
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	16.207
CAPITAL GROUP DIVIDEND GROWERS ETF	504.079
CAPITAL GROUP GLOBAL EQUITY ETF	285.067
CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	1.414.516
CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	28.553
CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	259.382
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	135.521
CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	25.175
CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	498.120
CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	68.834
CAPULA TAIL RISK MASTER FUND LIMITED	8.969
CARBP DIVERSIFIE ACTION EURO	20.937
CARDANO COMMON CONTRACTUAL FUND	19.233

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CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	2.489
CAROL RICHARDS SEPARATE PROPERTY TRUST	11.040
CAROLWOOD LIQUID INVESTMENT LLC	3.604
CARPIMKO ACTIONS LO	61.244
CARPIMKO DIVERSIFIE AGI	26.146
CARPIMKO EUROPE	88.000
CASTELNAU	2.153
CATHY LYNN SPRINGER REV LIV TR	720
CATTO RICCARDO	7
CATTOLICO AKTIEN EUROPA UNION	80.134
CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	26.558
CAUSEWAY GLOBAL VALUE FUND	23.646
CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	56.688
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	64.676
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	667.213
CAUSEWAY INTERNATIONAL VALUE FUND	3.954.343
CAVEC GROUPAMA DIVERSIFIE	13.021
CAVEC LA FRANCAISE DIVERSIFIE	26.682
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	8.735
CB SPAIN CLIENTS ASSETS EXEMPT	360.054
CCANDL Q GROUP GLOBAL EQUITY FUND	4.550
CCANDL Q INTERNATIONAL EQUITY FUND	42.064
CEDAR TREE INVESTMENTS, LLLP	364
CENTRAL BANK OF IRELAND MSCI PAB	28.978
CENTRAL PROVIDENT FUND BOARD	3.725
CERTAS HOME AND AUTO INSURANCE COMPANY	2.474
CH FINANCIAL OPPORTUNITY TENAX	111.867
CH FINANCIAL OPPORTUNITY WELL	80.618
CH INTERNATIONAL EQ AQR	32.707
CH INTERNATIONAL EQ WELL	25.119
CH PROVIDENT 1 FD AQR	96.961
CH PROVIDENT 1 FD WELL	40.201
CHAD IVERSON 2005 REVOCABLE TRUST	1.340
CHALLENGE PROVIDENT FUND 2	15.110
CHAN FAMILY TRUST	1.790
CHAPMAN KURT	916
CHARLTON FAMILY TRUST - II	515
CHINA CONSTRUCTION BANK CORPORATION	25.041
CHOIX SOLIDAIRE	21.695
CHORELIA	191
CHORELIA N 2	4.030
CHORELIA N 6	14.391
CHP 11-99 FOUNDATION	252
CHRISMAR 2 UBS	2.743
CHRISTIAN D VALENTINE SEP PR TR	1.537
CHRISTIAN M TOPHAM LIVING TRUST	389
CHRISTINE F DRIESSEN REV TR	392
CHRISTOPHER E. OLOFSON TRUST	806
CHRISTOPHER MCCUAIG THOMSEN 2018TR	382
CHRISTOPHER R COULTER MG TRUST	309
CI GLOBAL ASSET ALLOCATION PRIVATE POOL	74.022
CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	1.949
CI GLOBAL DIVIDEND FUND	194.839
CI GLOBAL DIVIDEND OPPORTUNITIES FUND	134.600
CI GLOBAL EQUITY POOLED FUND	144
CI GLOBAL INCOME AND GROWTH FUND	415.864
CI INTERNATIONAL ALL CAP EQUITY FUND	3.372
CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	2.277
CI SELECT INTERNATIONAL EQUITY MANAGED FUND	21.661
CIBC EUROPEAN EQUITY FUND	43.806
CIBC EUROPEAN INDEX FUND	7.467
CIBC INTERNATIONAL EQUITY INDEX ETF	20.791
CIBC INTERNATIONAL EQUITY INDEX POOL	3.951
CIBC INTERNATIONAL EQUITY POOL	3.121
CIBC INTERNATIONAL INDEX FUND	104.366
CIBC PENSION PLAN .	3.113
CIBC SUSTAINABLE GLOBAL EQUITY POOL	1.733
CIN BELGIUM LIMITED	4.547
CITIGROUP PENSION PLAN	3.047
CITW FUND, LP	745
CITY OF EDMONTON EQUITY UNIT TRUST	3.025
CITY OF MEMPHIS RETIREMENT SYSTEM	17.370

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CITY OF NEW YORK GROUP TRUST	2.110.891
CITY UNIVERSITY OF NEW YORK	1.382
CL CENTRE MANCHE	1.317
CLARESCO SICAV CLARESCO EUROPE	23.000
CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	3.400
CLAY FUNDS CLAY EUROPEAN MULTI CAPS	9.500
CLC TRUST	958
CLEMMENSEN INVESTMENTS 2018 LLC	1.296
CLEOME INDEX EMU EQUITIES	132.287
CLEOME INDEX EUROPE EQUITIES	219.971
CLEOME INDEX WORLD EQUITIES	2.419
CM GRAT LLC	782
CMIG ACCESS 70PC FLEXIBLE	532
CNBF RB LBP ACTION EURO	24.746
CNBF RC LBP ACTION EURO	40.567
CNP ASS NAM ACT EUR ACTIONS	41.488
CNP ASSUR EUROPE CANDRIAM	19.779
CNP ECHQUIER VALUE EUROPE	74.421
CNP RETRAITE R01 PLACEMENT PTF	168.903
CNTRL PNSON FND INTRNTNL UNION	61.972
CO PERATIE KLAVERBLAD VERZEKERINGEN UA	22.718
COGEFI ELIXIR	2.800
COLLEGE RETIREMENT EQUITIES FUND	3.587.647
COLUMBIA INTERNATIONAL EQUITY INCOME ETF	43.902
COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	585
COLUMBIA THREADNEEDLE (IRL) ICAV	5.122
COLUMBIA THREADNEEDLE (LUX) I	188.637
COLUMBIA THREADNEEDLE (LUX) III	19.401
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	33.092
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	57.255
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	11.873
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	415
COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	57.919
COMMITTED SELECT EUR	5.764
COMMONFUND SCREENED GLOBAL EQUITY LLC	1.210
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	1.706
COMMONWEALTH OF PA - TREASURY	18.022
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	170.803
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM	5.687
COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	14.125
CONCORDE 96 ACTION EURO	6.844
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	4.419
CONRAD FRANK	6
CONTI DIVERSIFIE	18.506
CONTI FLEXIBLE	6.885
CONTI INTERNATIONAL	7.748
CONVALESCENT AID SOCIETY	292
CONVICTION PATRIMOINE ASSET G CONVICTION	6.800
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	14.469
CORALUM PEA JUIN 2026	774
CORALUM PEA SANTE RESERVE	112.237
CORKWOOD TRUST DECLARATION	536
CORNELL UNIVERSITY	30.616
COSMOPOLITAN INVESTMENT FUND	2.628
COUNTERPOINT COMMUNICATIONS INC	679
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	47.309
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	209.617
CPR ACTIONS EURO PREMIUM SELECT	1.890
CPR ACTIONS EURO RESPONSABLE	33.615
CPR ALLOCATION THEMATIQUE RESPONSABLE	562
CPR EUROPE ESG POCHE COR	5.359
CPR INVEST EURO STRATEGIC AUTONOMY	228.850
CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	20.883
CRAWFORD FAMILY FOUNDATION	72
CREDIT SUISSE INDEX FUND (LUX)	682.894
CRELAN INVEST BALANCED	10.457
CRELAN INVEST CONSERVATIVE	1.471
CRELAN INVEST DYNAMIC	5.465
CROMLEY/CHOU FAMILY 2013 TRUST	336
CRS TRUST NO. 1	358
CSA LOS EUROPE EQUITY	90.686
CU WARD F SCHUMANN FAM MRTL TR	4.128

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CULLEN FUNDS PLC	7.559
CULLEN INTERNATIONAL HIGH DIVI	184.569
CUSTODY BANK OF JAPAN	4.782
CUSTODY BANK OF JAPAN, LTD.	3.268
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	11.706
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	6.411
CWS TRUST NO. 1	358
CYCLONE FLEX	7.060
CYNTHIA C BLISS LIVING TRUST	963
CYNTHIA SEARS BUXTON TR	672
D DESMOND TR U/A MTB 2010 GRAT	2.884
D TRUST FBO AARON GST EXEMPT	299
D TRUST FBO BENJAMIN GST EXEMPT	299
DADDO & GHEE CAPITAL LLC	1.342
DALLAS POLICE AND FIRE PENSION SYSTEM	10.850
DAN AND MARGARET MADDOX FUND	3.301
DAN EQUILIBRE	4.936
DANSKE BANK PULJEINVEST	34.259
DARIA INVEST	1.884
DAVID ARROW 1985 PERSONAL TRUST	254
DAVID I & MARIANNA J FISHER TRUST	27.990
DAVID VOLKERT & ASSOCIATES, INC	697
DAVID'S HARD WORK TRUST	444
DB PRIVATMANDAT COMFORT	5.573
DBCI-UNIVERSAL-FONDS I	3.900
DE DB WELLINGTON INTL LG	52.468
DE TOLEDO FAMILY TRUST	4.946
DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	21
DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	21
DEAM-FONDS ZDV	9.498
DEBORAH BERRO IRREV TRUST #1	390
DEBORAH BERRO IRREV TRUST #2	344
DEBORAH LOUISE LIMA REVOCABLE TRUST	559
DEGEMFONDS I	15.000
DEGUSSA AKTIEN UNIVERSAL-FONDS	11.010
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	162.000
DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	22.000
DEKA INVESTMENT GMBH A SRR U1	2.150
DEKA INVESTMENT GMBH FOR WEVFONDS	11.511
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	39.970
DEKA INVESTMENT GMBH RE BV-PAR-FONDS	22.300
DEKA INVESTMENT GMBH SAS FONDS U02	467
DEKA INVESTMENT GMBH SHC AKTIEN	4.000
DEKA INVESTMENT GMBH SIXTUS-FONDS U01	2.266
DEKA INVESTMENT GMBH VZWL MASTERFONDS	11.944
DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	15.000
DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	1.551
DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	7.721
DEKA INVESTMENT GMBH Z-FONDS	10.000
DEL PRETE ALESSANDRO	1
DELTA CARDINAL, LLC	864
DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	4.684
DENISE RABINOVITCH TRUST	366
DESJARDINS GLOBAL OPPORTUNITIESFUND 1	14.076
DESJARDINS HOLDING FINANCIER INC.	501
DESJARDINS INTERNATIONAL EQUITYIND EX ETF	85.017
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	2.295
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	39.538
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	1.054
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	17.685
DESTINATIONS INTERN EQU FD	14.900
DESTINATIONS INTERN EQUITY FD	24.997
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	14.832
DEUTSCHE DCG EQ	3.985
DEVAN 2005 REVOCABLE TRUST	1.589
DEVENDER CHRISTIAN	1
DEVIF-FONDS NR. 323	11.800
DEVIF-FONDS NR. 349	1.978
DEVIF-FONDS NR. 35	2.426
DEVIF-FONDS NR. 355	4.002

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DEVIF-FONDS NR. 38	2.618
DEVIF-FONDS NR. 40	7.400
DEVIF-FONDS NR. 484	7.163
DEVIF-FONDS NR. 487 NORDFONDS	12.350
DEVIF-FONDS NR. 506 WESTFONDS	5.100
DEVIF-FONDS NR. 515	5.000
DEVIF-FONDS NR. 534	10.455
DEVIF-FONDS NR. 544	6.830
DEVIF-FONDS NR. 67	7.180
DEVIF-FONDS NR. 74	7.550
DEVIF-FONDS NR. 89	2.197
DFO GST EXEMPT TRUST	799
DGAM HEXAVEST INTERNATIONAL EQUITY FUND	14.112
DIETMAR HOPP STIFTUNGSFONDS	123.000
DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	3.122
DIMENSIONAL FUNDS PLC	238.763
DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	4.637
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	18.393
DODER FAMILY TRUST	328
DOMINI IMPACT INTERNATIONAL EQUITY FUND	111.600
DORVAL CONVICTIONS	40.670
DORVAL CONVICTIONS PEA	13.884
DORVAL EUROPEAN CLIMAT INITIATIVE	26.388
DORVAL GLOBAL VISION	901
DOUGLAS HILL REVOCABLE TRUST	1.134
DOUGLAS JOHN SPRINGER LIVING TR	415
DOWNER FAMILY TRUST	498
DPAM B BALANCED FLEXIBLE	2.180
DPAM B EQUITIES EUROPE INDEX	118.500
DPAM DBI RDT B EQUITIES EMU INDEX	192.200
DPAM L BALANCED CONSERVATIVE SUSTAINABLE	3.300
DREMA W. DOOLITTLE DESCENDANTS TRUST	519
DRW CAPITAL LLC	1.422
DRW HOLDINGS LLC	4.504
DUANE A. BALL IRREVOCABLE TRUST III	76
DUPONT PENSION TRUST	100.629
DW BALL EXEMPT QTIP TR FBO JULIE	191
DWD 2022 GST TRUST	3.519
DWS ESG EUROPEAN EQUITIES	67.185
DWS FUNDS	108.615
DWS INVEST	78.303
DWS INVEST (IE) ICAV	19.614
DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	5.757
DWS INVESTMENT GMBH FOR ALBATROS FONDS	10.887
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	3.102
DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	3.767
DWS INVESTMENT GMBH FOR DEAM FONDS STK	2.120
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	10.833
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	15.400
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	6.768
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	30.486
DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	1.923
DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	247.741
DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	8.694
DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	9.051
DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	1.064
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	6.596
DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	15.020
DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	116.442
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	159.528
DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	35.000
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	29.764
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	25.892
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	24.422
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	9.513
DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	34.740
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	2.600
DWS INVESTMENT GMBH FOR DWSFONDS VDPT	1.203
DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	8.272
DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	8.275
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	10.753
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	3.658

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DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	334.713
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	151.542
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	13.544
DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	2.101
DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	13.903
DWS MULTI ASSET PIR FUND	70.000
DYNAMIQUE JAS HENNES	1.717
E B BUCK TRUST FBO PAUL BUCK	750
E TRADE NO FEE INTERNATIONAL INDEX FUND	2.996
E.T.H.I.C.A.	24.084
EAPW TRUST NO. 1	308
EATON VANCE EQUITY HARVEST FUNDLLC	7.554
EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	70.000
ECOFI OPTIM VARIANCE	2.645
ECOFI SMART TRANSITION	107.872
ECUREUIL PROFIL 75 ACTIONS	79.750
ECUREUIL PROFIL 90 ACTIONS EURO	286.953
EDF RETRAITE LONG TERME INDICIELLE	42.497
EDR SICAV EQUITY EURO SOLVE	18.463
EDWARD BERRO LIVING TRUST	617
EDWARD C TOPHAM REV TRUST	1.234
EDWARD D PLUZYSKI 1993 REV TR	785
EDWARD M TOPHAM LIVING TRUST	415
EEX FONDS	2.065
EGEPARGNE 2 DIVERSIFIE	17.972
EGEPARGNE ACTIONS MONDE	9.962
EILEEN A. RYAN (JTR) SEP.TR 2	759
EILEEN HARRIS NORTON UNITRUST	1.616
EILEEN NORTON FAMILY TRUST	557
ELISHA P GOULD III 2021 GT	769
ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	2.276
ELIZABETH H MCSWAIN DYNASTY TR	370
ELIZABETH MCALLISTER LEGACY TR	527
ELIZABETH PEKAR IRREV QSS TR	492
ELIZABETH RICE STEVENS TRUST	687
ELIZABETH S RACINE REVOCABLE TRUST	357
ELLEN CARR TRUST	719
ELLIS GOODMAN FAMILY FOUNDATION	185
ELMON VERNIER JR REV TR OF 1996	1.138
EMERGENCY SERVICES SUPERANNUATION SCHEME	8.361
EMERSON VAGNEUR GATES 1989 TRUST	583
EMILY E MCMILLAN 2004 TRUST	988
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	31.810
EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII	27.023
EMPOWER ANNUITY INSURANCE COMPANY	31.100
EMPOWER ANNUITY INSURANCE COMPANY	217.492
EMPOWER ANNUITY INSURANCE COMPANY	12.251
EMPOWER TRUST COMPANY LLC	77.973
ENSIGN PEAK ADVISORS INC	107.177
ENSIGN PEAK ADVISORS INC	27.100
ENSIGN PEAK ADVISORS, INC	8.123
ENSIGN PEAK ADVISORS, INC.	57.360
EPARGNE ETHIQUE FLEXIBLE	1.198
EPARGNE MODEDEREE THALES	25.313
EPARGNE SOLIDAIRE EQUILIBRE THALES	57.565
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	404
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	8.736
EPSILON FUND - EURO Q-EQUITY	815
EQUITY INTERNATIONAL INVESTMENTTRUST	28.047
ERIC H. STERN LIVING TRUST	1.272
ERIC L. KEEN REV TR AGMNT 2023	378
ERISA ACTION EUROPE N 2	14.236
ERISA ACTIONS GRANDES VALEURS	302.158
ES OFI INVEST ESG ACTIONS SOLI	20.463
ESKOM PENSION AND PROVIDENT FUND	33.523
ESPERIDES DAA ALLIANZ	6.979
ESSLEMONT ALEXANDER EDWARD	246
ESTANG	1.898
ETCHEGARAY/ARTIGAS LIV TR	339
ETHAN G 2012 IRREV GIFT TR	627
EULER-UNIVERSAL-FONDS	1.650
EURIZON ALTERNATIVE SICAV-SIF	29.934

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EURIZON AM RILANCIO ITALIA TR	3.000
EURIZON AM SICAV	59.136
EURIZON AZIONI AREA EURO	152.722
EURIZON AZIONI EUROPA	88.506
EURIZON AZIONI INTERNAZIONALI	81.659
EURIZON AZIONI ITALIA	1.147.000
EURIZON CAP SGR-RENDITA	3.876
EURIZON CAPITAL SGR-PIR ITALIA 30	1.130
EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	588
EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	476
EURIZON DYNAMIC STEP TO GLOBAL TRENDS	861
EURIZON FUND	1.455.915
EURIZON FUND II	263.867
EURIZON INVESTMENT SICAV	102.021
EURIZON NEXT 2.0	76.045
EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	148
EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	173
EURIZON PIR ITALIA AZIONI	49.421
EURIZON PROGETTO ITALIA 40	218.221
EURIZON PROGETTO ITALIA 70	402.901
EURIZON STEP TO GLOBAL TRENDS	326
EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	220
EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	1.154
EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	424
EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	2.191
EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	319
EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	1.101
EURIZON STRATEGIA INFLAZIONE MARZO 2026	748
EURIZON STRATEGIA INFLAZIONE MARZO 2027	2.792
EURIZON STRATEGIA INFLAZIONE MARZO 2028	301
EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	1.883
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	689
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	502
EUROPA VALEURS	6.567
EUROPEAN CENTRAL BANK	93.988
EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	2.700
EVA PERP ECUR EN EUROS	3.104
EVC CAPECUREUIL	8.502
EVERGREEN SUSTAINABLE WORLD STOCKS	7.500
EVJ ECIUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	61.797
EX TR UNDER T & J BATTAT REV TR	832
EXCALIBUR INVEST	2.350
EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	1.083
F O BEATTIE T/U/W FBO D HAMIL	887
F2 NEMO	5.107
F2 PILATUS	2.503
FAGUS	38.415
FAIR MANOR, LLC	608
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	23.426
FAMILY INVESTMENTS CHILD TRUST FUND	20.834
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	20.100
FAMILYPRO INVEST	853
FAMWY CAPITAL PARTNERS LTD	2.678
FARRELL FAMILY 2020 TRUST	865
FASSON	217
FASTIFF REVOCABLE TRUST	208
FBF, LLLP	1.984
FC CARPIMKO ACTIONS EURO	30.720
FCP CORENTIN	1.281
FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	1.864
FCP HAMELIN DIVERSIFIE FLEX II	9.500
FCP IENA A M	448
FCP JDCC	2.703
FCP LICCIOLA	1.403
FCP OPALE X	1.958
FCP PEA COURT TERME	2.886.611
FCP PRALINE	1.277
FCP SAIGON	2.183
FCP SKY	1.391
FCP TIMEVA	2.997
FCP VEGA TRANSFORMATION RESPONSABLE	997

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FCP VOLTA POCHE ACTIONS	8.008
FDJ EQUILIBRE SOLIDAIRE	14.491
FDP GLOBAL EQUITY PORTFOLIO	84.305
FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	11.161
FEDERALE EURO EQUITIES GROWTH	2.800
FEDERATED HERMES GLOBAL ALLOCATION FUND	5.319
FEDERATED HERMES INTERNATIONAL EQUITY FUND	15.621
FEDERATED HERMES INTERNATIONAL LEADERS FUND	349.891
FEDEX CORPORATION EMPLOYEES PENSION TRUST	10.132
FELIX LIVING TRUST	748
FF SCHUMANN TR FBO RICHARD SCHUMANN	470
FG BALANCED	2.053
FG DYNAMIQUE 20 100	4.176
FGV ACTIONS EUROPE LM A	61.619
FGV ACTIONS EUROPE LM B	63.476
FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	28.200
FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	5.154.254
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	54.152
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	60.214
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	8.795
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	87.100
FIDELITY INTERNATIONAL EQUITY MULTIASET BASE FUND	215.715
FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	169.116
FIDELITY INTERNATIONAL VALUE INDEX ETF	214.835
FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	51.900
FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	393.600
FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	489.530
FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	3.237.300
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	115.241
FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	1.564.015
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	3.016
FIDELITY INVESTMENT TRUST: FIDELITY SAI	21.626
FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	3.620
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	3.915.053
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	1.433.812
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	285.143
FIDELITY SAI INTERNATIONAL INDEX FUND	515.597
FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	2.887
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	345
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	1.362
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	11.047
FIDEURAM BILANCIATO	6.800
FIDEURAM FUND	60.850
FIDEURAM ITALIA	62.624
FIDEURAM PIANO AZIONI ITALIA	1.078.412
FIDEURAM PIANO BILANCIATO ITALIA 30	13.099
FIDEURAM PIANO BILANCIATO ITALIA 50	213.273
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	44.563
FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	48.060
FIERA FOCUSED INTERNATIONAL GROWTH FUND	60.878
FII HOLDINGS, INC.	149
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	56.631
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	34.115
FIRST TRUST EUROPE ALPHADEX FUND	19.694
FIRST TRUST EUROZONE ALPHADEX ETF	7.945
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	8.613
FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	40.435
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	31.757
FJT AKTIEN GLOBAL	8.984
FLORIDA RETIREMENT SYSTEM	370.924
FMR CAPITAL INC	856
FMR CAPITAL INC	1.421
FOLKSAM OMSSEIDIG LIVFORSAKRING	71.437
FOLKSAM OMSSEIDIG SAKFORSAKRING	18.406
FOLKSAM TJANSTEPENSION AB	115.831
FONDACO LUX GLOBAL EQUITY	13.961
FONDACO LUX SYSTEMATIC EQUITY	3.166
FONDITALIA	2.099.598
FONDO PENSIONE APERTO IL MIO DOMANILAN	35.414
FONDO PENSIONE APERTO UBI PREVIDENZA	11.426
FONDOPOSTE	77.051
FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	266

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FONS DE RESERVA DE LA JUBILACIO	6.900
FOOLIQ EHF	1.235
FORBES GATES WALLACH 1989 TRUST	467
FOUNDATION FOR THE ARTS	941
FPS BTPR AA	6.468
FPS RETRAITE	72.186
FRANCIS FAMILY FUND APS	3.357
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	1.503
FRANK RUSSELL INVESTMENT CO II PLC	64.237
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	22.784
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	184.356
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	12.960
FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	13.910
FRANKLIN TEMPLETON ICAV	3.624
FRED C ANTHONY 2012 FAMILY TRUST	532
FRED C ANTHONY'S CHILDREN'S TR	1.868
FREDERICK GARDNER COTTRELL FDN	1.708
FREDERICK S UPTON FOUNDATION	1.493
FREDRIC & STEPHANIE HARMAN FAMILY TRUST	5.399
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	35.518
FURTHER TOGETHER	2.707
GALEN TAYLOR DESCENDANTS' TR	1.477
GAM STAR FUND PLC	225.736
GARRAISKI INVESTMENTS	8.000
GEFIP EUROLAND ISR	19.800
GEHRY LIVING TRUST	5.104
GEORGE & CINDY RUSU FAM FND	136
GEORGE R NICHOLS TRUST U/W	403
GERALD H TAYLOR REVOCABLE TRUST	2.571
GET CAPITAL AI SENTIMENT FUND EUROPE	3.468
GHT IRREV TR FBO GALEN D TAYLOR	1.260
GI PORTFOLIO I	80.400
GILLIAN S FULLER LIVING TRUST	3.228
GKB LU AKTIEN EUROPA ESG	4.700
GKB LU CLIMATE LEADERS GLOBAL EQUITIES	25.071
GLOBAL ADVANTAGE FUNDS	2.670
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	5.734
GLOBAL MULTI ASSET STRATEGY FUND	5.290
GLOBAL MULTI FACTOR EQUITY FUND	90.787
GLOBAL SELECT PORTFOLIO I	125.000
GLOBAL SELECT PORTFOLIO II	338.000
GLOBAL SICAV - OFI INVEST ESG	22.839
GLOBAL SYSTEMATIC ACTIVE EQUITIES	20.018
GLOBAL X MSCI EAFE INDEX ETF	9.430
GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	3.608
GMO ALTERNATIVE ALLOCATION FUND	5.093
GMO INVESTMENTS ICAV	1.066
GOLD FAMILY INVESTMENTS LLC	7.071
GOLDMAN ENVIRONMENTAL FOUNDATION	2.189
GOLDMAN SACHS BEWAARSTICHTING I	226.073
GOLDMAN SACHS BEWAARSTICHTING II	3.652
GOLDMAN SACHS ETF ICAV	24.561
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	9.841
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	277.009
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	25.926
GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	66.726
GOLDMAN SACHS FUNDS	1.284.872
GOLDMAN SACHS FUNDS II	114.291
GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	8.934
GOLDMAN SACHS LUX INVESTMENT FUNDS	28.854
GOLDMAN SACHS PARAPLUFONDS I N.V	77.128
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	499.551
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	16.821
GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	30.890
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	137.751
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	13.662
GOLDSTINE 2004 GRAT	4.208
GOODAN REV MGMT TRUST	491
GOODBODY DIVIDEND INCOME BALANCED FUND	183.607
GOODBODY DIVIDEND INCOME CAUTIOUS FUND	39.599
GOODBODY GLOBAL EQUITY FUND	3.648
GOULD FAMILY 2021 MULTIGEN TRUST	790

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GOVERNMENT OF BERMUDA	21.495
GOVERNMENT PENSION INVESTMENT FUND	1.560.197
GOVERNMENT PENSION INVESTMENT FUND	3.851.247
GOVERNMENT PENSION INVESTMENT FUND	1.619.658
GOVERNMENT PENSION INVESTMENT FUND	53.408
GOVERNMENT PENSION INVESTMENT FUND	27.662
GRANADOS MERONO DANIEL	6
GRANDES MURAILLES	2.346
GRAY NON-EXEMPT MARITAL TRUST	1.223
GRAY SURVIVOR'S TR	349
GRAYHAWK GLOBAL GROWTH POOL	4.388
GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	35.684
GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	9.700
GREAT-WEST INTERNATIONAL INDEX FUND	221.390
GREGORY M COOK IRREV QTIP TR	475
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	925
GROLIER CLUB OF THE CITY OF NY	678
GROUPAMA EURO DIVERSIFIE	7.163
GROUPAMA EURO STOCK	9.372
GROUPAMA EUROPE STOCK	23.113
GROUPAMA EUROSTRATEGIE	8.931
GROUPAMA GRAND EST	3.918
GROUPAMA LOIRE BRETAGNE LOCAL 1	3.386
GROUPAMA LOIRE BRETAGNE LOCAL 2	3.063
GROUPAMA LOIRE BRETAGNE REGIONAL 1	3.897
GROUPAMA MEDITERRANEE	3.930
GROUPAMA NORD EST	6.979
GROUPAMA OPPORTUNITIES EUROPE	257.337
GROUPAMA PHARMA DIVERSIFIE	5.635
GROUPE CEA CROISSANCE CEA2	1.715
GSI GLOBAL AWARE FOCUSED VALUE FUND	2.800
GSI GLOBAL AWARE VALUE FUND	16.086
GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	274
GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	249
GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	18.683
H R FAMILY TRUST	1.066
HAGGERTY LIVING TRUST	704
HAMBLIN FAMILY TRUST	307
HAMELIN DIVERSIFIE FLEX I	12.901
HAMELIN LONG SHORT ACTIONS EUROPE	19.065
HAND COMPOSITE EMPLOYEE BENEFITTRUST	598
HANNA L. MCCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	23
HANNOVERSCHEMAXINVEST	17.032
HANNOVERSCHEMEDIUMINVEST	12.028
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	118.278
HARBOR INTERNATIONAL FUND	906.314
HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	40.331
HARLEEN MANAGEMENT COMPANY, LLC	2.728
HARMAN 2019 IRREV CHILDREN'S TR	1.082
HARMAN FAMILY FOUNDATION	1.494
HARMO PLACEMENT II	12.114
HARMONIE EQUILIBRE	18.780
HARRIET H WARREN REV TRUST	967
HARTFORD INTERNATIONAL EQUITY FUND	77.665
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	136.745
HARTFORD MULTI-ASSET INCOME FUND	5.155
HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	664
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	206.408
HAVEN GBL PARTNERS ACWI EX-US FUND	6.645
HAWK ROCK FOUNDATION	676
HAWKES FAMILY LLC	1.557
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	514.688
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.956
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.376
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	44.858
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	9.486
HEALTHCARE EMPLOYEES' PENSION	74.715
HEARTLAND FAMILY TR	600
HECHLER WOLFGANG	69
HELABA INV KAPITALANL GES MBH HI SZVA 21	19.964
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	45.442
HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	19.793

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HELABA INVEST KAG MBH HI SLS M F2	3.347
HELABA INVEST KAG MBH HI SZVA 23 SFONDS	43.104
HELABA INVEST KAG MBH HI SZVA 24 SFONDS	2.025
HEL VETE FLEX	8.208
HELVETIA I EUROPA	133.667
HENGRAVEFONDS	5.900
HERITAGE AND STABILISATION FUND	80.000
HICKORY FOUNDATION	1.240
HILGARD HOLDINGS LLC	712
HMT EURO SEASONAL LONGSHORT	6.570
HMT GLOBAL OPTIMAL DYNAMICS	6.400
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	69.787
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	152.574
HORIZON LEADERS EUROPE	11.000
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	7.126
HP+P STIFTUNGSFONDS	4.800
HSBC ACTIONS MONDE	10.311
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	35.383
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	6.587
HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	348.543
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	29.948
HSBC MIX EQUILIBRE	2.509
HYMNOS ISR	34.889
I L 2012 NONEXEMPT GRAT REMAINDER TR	773
IA CLARINGTON GLOBAL VALUE FUND	21.756
IAN YOLLES FAMILY TR	435
IBM 401(K) PLUS PLAN TRUST	255.784
IBM FRANCE C	15.662
IBM FRANCE H	205
ICP PLACEMENT	841
IDAM PHIA WORLD	1.150
IG MACKENZIE BETTERWORLD SRI FUND	29.487
IGNJIC DAVID	2
IMCO GLOBAL PUBLIC EQUITY LP	148.417
IMPERIAL GLOBAL EQUITY INCOME POOL	19.810
IMPERIAL INTERNATIONAL EQUITY POOL	49.718
IMPERIAL OVERSEAS EQUITY POOL	5.514
IMPROVING EUROPEAN MODELS	7.500
INCARNATE WORD CHARITABLE TRUST	18.935
INDOSUEZ ALLOCATION PEA	86.672
INDOSUEZ EURO PATRIMOINE	92.491
INDOSUEZ EURO RENDEMENT	79.421
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	239.605
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	53.583
ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	104.611
INKA AUSGLEICHSFONDS	24.305
INSTITUTIONAL RETIREMENT TRUST	11.938
INSTITUTIONAL SOLUTIONS FUND FCP-SIF	14.401
INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	9.300
INSYNC GLOBAL TITANS FUND	28.000
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	170.889
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	358.289
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	128.000
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	61.050
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	200.688
INTERFUND SICAV	133.313
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	11.034
INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	9.746
INTERNATIONAL EQUITIES SECTOR TRUST	2.422
INTERNATIONAL EQUITY FUND	24.224
INTERNATIONAL EQUITY GROWTH POOL	199.363
INTERNATIONAL MONETARY FUND	36.446
INTERNATIONAL MONETARY FUND	43.614
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	17.349
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	74.828
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN	49.089
EUROPA	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	24.267
INVESCO ADVANTAGE INTERNATIONALFUND	6.346
INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	21.032
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	121.059
INVESCO EQV EUROPEAN EQUITY CLASS	4.014

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INVESCO EQV EUROPEAN EQUITY FUND	227.030
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	65.267
INVESCO FUND MANAGERS LIMITED	1.005.574
INVESCO FUNDS	14.024
INVESCO FUNDS	833.281
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	868
INVESCO GLOBAL EQUITY NET ZERO ETF	1.088
INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	314.924
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	22.687
INVESCO MARKETS II PLC	144.107
INVESCO MARKETS II PUBLIC LIMITED COMPANY	22.015
INVESCO MARKETS III PLC	11.394
INVESCO MSCI EAFE INCOME ADVANTAGE ETF	21.242
INVESCO MSCI GLOBAL CLIMATE 500 ETF	26.648
INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	112.972
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1.984
INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	1.433
INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	880.534
INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	163.009
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	18.497
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	37.084
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	52.890
INVESTISSEMENT N101	48.652
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	74.464
IP ACTIONS EURO	36.698
IPC MULTI-FACTOR INTERNATIONAL EQUITY	8.025
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	453.569
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	88.949
IQ AKTIENSTRATEGIE	11.500
IRARIS 2	3.366
IRCEC SYNOPSIS	33.887
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	35.119
ISAOR	1.898
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	3.551.791
ISHARES CORE MSCI EAFE IMI INDEX ETF	778.858
ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	726
ISHARES ESG AWARE MSCI EAFE INDEX ETF	14.788
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	3.725.619
ISHARES EURO STOXX UCITS ETF (DE)	622.926
ISHARES II PUBLIC LIMITED COMPANY	3.866.407
ISHARES III PUBLIC LIMITED COMPANY	4.355.369
ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	10.384
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	10.551
ISHARES IV PUBLIC LIMITED COMPANY	4.940.016
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	912.043
ISHARES MSCI EUROPE IMI INDEX ETF	41.723
ISHARES PUBLIC LIMITED COMPANY	525.437
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	3.093.839
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.167.496
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	18.052
ISHARES V PUBLIC LIMITED COMPANY	576.974
ISHARES VI PUBLIC LIMITED COMPANY	724.937
ISHARES VII PUBLIC LIMITED COMPANY	5.654.292
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	8.116
ISHIKAWA FAMILY FUND LLC	749
IT2 COMPTA7 PROROGÉ	6.428
IVIRON	2.001
J M AND S L SYAR TRUST COMMUNITYPROPERTY	3.762
J. MODER LIVING TRUST	677
JACKSON-GRUBE LIMITED PARTNERSHIP	606
JALB4	2.031
JAMES & AUNE NELSON FDN	291
JAMES AND ANAHITA LOVELACE FAMILY TRUST	1.370
JAMES AND JANE RATZLAFF TR	309
JAMES B HAWKES 2012 REVOCABLE TR	2.397
JAMES B PICK REVOCABLE TRUST	724
JAMES H. DOOLITTLE DESCENDANTS TRUST	519
JAMES H. LEMON JR. TR	7.456
JAMES IRREVOCABLE TRUST	817
JAMES MONTGOMERY 2012 FAMILY TRUST	462
JAMES P. PEKAR FAM ENDOWMENT TRUST	784
JAMES RATZLAFF OSMP RESIDUAL TR	1.088

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JAMES SPERTUS GST	723
JAMES W BREYER TRUST	24.442
JAMIE E. MCLAUGHLIN 2012 IRRV TR	21
JAMIE MCLAUGHLIN GST EDUCATION TRUST	27
JANET L. WINTER REVOCABLE TRUST	1.428
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	6.530
JASCHKE-GAIL FAMILY PTP LLC	486
JENKINS FAMILY TRUST	738
JENNIE KASSANOFF REVOCABLE TRUST	866
JENNIFER KUSEL DONOVAN REVOCABLETRUST	683
JENNIFER R GOLDMAN REV TRUST	358
JENNIFER SUE TEMEL IRREV TRUST	260
JENNIFER THORNTON WIELAND LIVING TRUST	476
JEREMY PAVA CHILDREN'S TRUST	1.634
JEREMY S. O'CONNOR LIVING TRUST	278
JERNSTEDT II LLC	2.043
JGC TRUST	174
JMV	859
JNL AIM INTERNATIONAL GROWTH FUND	187.683
JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	655.766
JNL/DFA INTERNATIONAL CORE EQUITY FUND	29.506
JNL/JPMORGAN GLOBAL ALLOCATION FUND	6.050
JNL/MELLON MSCI WORLD INDEX FUND	16.144
JNL/TROWE PRICE BALANCED FUND	14.304
JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	704
JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	587
JOHN & MARCIA GOLDMAN FDN	4.609
JOHN A BLANCHARD REVOCABLE TRUST	272
JOHN AND KATHY KISSICK TRUST	300
JOHN BROWN COOK FOUNDATION	1.130
JOHN C HASKINS REV TR	3.564
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	3.888
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	50.383
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	92.804
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	104.587
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	161.956
JOHN S ROSEKRANS TRUST	418
JOHN SPERTUS GST	664
JOMON ACTIONS EUROPEENNES	18.613
JONATHAN THOMAS HARRINGTON TRUST	142
JONSSON 2012 IRREV CHILDREN'S TRFBO LAURA JONSSON	141
JONSSON 2012 IRREV CHILDREN'S TRFBO N JONSSON	140
JOSEPH MULLINS IRREV QSS TR	403
JOSHUA D. MULLINS INVESTMENT TRUST	395
JRK NEWMAN LLC	619
JRR HILL PARTNERSHIP, L.P.	4.136
JRS-INTERNATIONAL-UNIVERSAL-FONDS	2.200
JUDY WEBB GRANDCHILDREN'S TRUST	997
JULIE F TAKTON 2012 IRR TR	438
JULIE ST JOHN TRUST	1.523
JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M I FUND UNIT TRUST	4.676
JUSTIN L JASCHKE 2012 IRREV TR	784
JUSTINE HARMAN REV TR	574
K LIVING TRUST	1.456
KAISER FOUNDATION HOSPITALS	7.164
KAISER PERMANENTE GROUP TRUST	8.501
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	402.963
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	99.843
KATE LEAR INC	354
KATHLEEN FISHER LIVING TRUST	727
KATHOLISCHE WERTE-FONDS	1.856
KATHRYN MULLINS IRREV QSS TR	404
KATIC KRESIMIR	49
KCD-UNION ESG AKTIEN	59.252
KCD-UNION ESG MIX	20.000
KDH REVOCABLE TRUST	454
KELLY FAMILY TRUST	3.962
KELLY IRREVOCABLE TRUST	2.312
KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	43
KENNEDY LIVING TRUST	1.066
KENNETH T STEVENS REV TRUST	544
KERI ANN O'CONNOR REVOCABLE TRUST	54

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KEVEN SHANAHAN TRUST	298
KIM B. BEPLER REVOCABLE TRUST	469
KIM MCLANE WARDLAW 2019 TRUST	83
KINDERZUKUNFTSFONDS	22.600
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	791
KIRSTIN MCMILLAN 2004 TRUST	333
KISSICK FAMILY FOUNDATION	1.281
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	25.014
KNH-FONDS	6.000
KODAK RETIREMENT INCOME PLAN 343 ST	56.525
KOHN TRUST FBO GABRIELA	1.168
KOHN TRUST FBO LAUREN	1.132
KOKUSAI EQUITY INDEX FUND	23.644
KOLIN FAMILY TRUST	889
KOLIPP RUDOLF MICHAEL	503
KONSUMENTKOOOPERATIONENS PENSIOENSSTIFTELSE	16.909
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	58.765
KOOKMIN BANK CO., LTD.	12.657
KOSHART TRUST DATED 07/11/2006	1.364
KOSTEYN DR.FRANK	21
KOSTO 12	4.624
KPA BLANDFOND	21.895
KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	278.734
KUSEL DYNASTY TRUST	2.386
KUTXABANK GESTION SGIC, S.A.	487.643
KUTXABANK PENSIONES, S.A., SGFP	113.226
LA THEBAIDE	2.589
LACERA MASTER OPEB TRUST	32.773
LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	630
LAMAR LELAND 2006 REV TRUST	174
LANCASTER COUNTY COMMUNITY FOUNDATION	490
LANDA PASCAL	2
LATE MANAGEMENT CO LLC	4.391
LATECOERE A	99
LAURA P BARTON 2012 GRANTOR TR	863
LAVINIA L PITZER MAR TRUST	3.414
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	12.223
LAY EMPLOYEES' RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	4.468
LAZAR S. FINKER REVOCABLE TRUST	518
LAZARD ASSET MANAGEMENT LLC	512
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	1.026
LAZARD EUROPEAN ALPHA FUND	13.151
LAZARD GLOBAL ACTIVE FUNDS PLC	2.063
LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	9.198
LAZARD GLOBAL EQUITY ADVANTAGE FUND	1.435
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	2.009
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	113.549
LAZARD INTERNATIONAL EQUITY PORTFOLIO	214.253
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	502
LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	21.204
LBBW AKTIEN EUROPA ESG	76.800
LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	11.400
LBBW AM INVESTMENTGES MBH LBB W AM RAG S	2.000
LBBW AM INVESTMENTGES MBH LBB W AM RENDI	4.485
LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	27.480
LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	25.000
LBBW AM INVESTMENTGES MBH LBBW AM RS INV	2.900
LBBW AM INVESTMENTGES MBH LBBW AM TVNW	4.200
LBBW AM INVESTMENTGES MBH SSK M INVEST	4.000
LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	11.300
LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	4.500
LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	4.704
LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	3.700
LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	5.000
LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	1.614
LBBW AM INVESTMENTGES. MBH PFALZ INVEST	1.300
LBBW AM INVESTMENTGESELLSCHAFT MBH	3.000
LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	11.386
LBBW AM-48	22.000
LBBW AM-620 BEST SEASON EUROINVEST	38.795
LBBW AM-77	30.800

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LBBW AM-91	18.988
LBBW AM-ANTON EHRMANN FONDS	2.070
LBBW AM-AWS	1.000
LBBW AM-BRK-FONDS	8.900
LBBW AM-COEN2	3.000
LBBW AM-DAIRE	16.000
LBBW AM-DBU	4.000
LBBW AM-EWE STIFTUNG	7.000
LBBW AM-FF-FONDS	880
LBBW AM-FONDS VRL	120.000
LBBW AM-FSG	500
LBBW AM-FVA	6.100
LBBW AM-LSL	50.000
LBBW AM-MBVEXW	9.600
LBBW AM-NEWS	3.900
LBBW AM-PENSION DATA1	6.600
LBBW AM-PMBW	5.960
LBBW AM-REM-STIFTUNGEN	1.300
LBBW AM-RENDITEFONDS NR. 2	13.700
LBBW AM-STEIN FONDS	1.379
LBBW AM-STIFTUNGSFONDS SV 1	44.425
LBBW AM-SUEDINVEST132	1.000
LBBW AM-SVAM	2.000
LBBW AM-TM	500
LBBW AM-ZUKUNFT-STIFTEN-FONDS	3.030
LBBW AM-ZVL	3.320
LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	7.178
LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	6.400
LBBW GLOBAL WARMING	420.000
LBBW MULTI GLOBAL	7.900
LBBW MULTI GLOBAL PLUS ESG	7.200
LBBW ZYKLUS STRATEGIE	5.500
LBPAM 3 MOIS	1.749.360
LBPAM ACTIONS 80	30.026
LBPAM ISR ACTIONS EURO LARGE CAP	5.881
LBPAM ISR ACTIONS EUROMONDE	28.237
LBPAM ISR ACTIONS FOCUS EURO	258.409
LBPAM ISR ACTIONS FOCUS EUROPE	44.677
LBPAM ISR STRATEGIE PEA 1	2.210
LBPAM SHORT TERM	390.000
LCL ACTIONS EURO CORE	84.524
LCL ACTIONS EURO RESTRUCTURATION EURO	8.446
LCL ACTIONS MONDE HORS EUROPE EUR	147.081
LCL DYNAMIQUE	9.633
LCL DYNAMIQUE ETF PEA SELECT	69.839
LCL EQUILIBRE	8.096
LCL PRUDENCE	2.737
LEADERSEL EQUITY WORLD	4.235
LEADERSEL PMI	225.000
LEANVAL EQUITY PROTECT	11.040
LEE IRREVOCABLE TRUST	707
LEE M. HOWER TRUST	228
LEGAL AND GENERAL UCITS ETF PLC	313.844
LEI DAY TRUST	1.081
LELAND AND MARGARET JOHNSON TR	251
LENVAL FCP	1.885
LEWIS 2020 DESCENDANTS' TRUST	1.182
LEWIS 2020 FAMILY TRUST	1.215
LEWIS MANAGEMENT TRUST OF 2008	96
LF - MFI GLOBAL DYNAMIC PROTECT	374
LF AI IMPACT EQUITY EU	1.614
LFAML INDEXALPHA	36.299
LGT SLC EQUITY OPT POOL SSGA	21.607
LIBERTY MUTUAL 401K PLAN	113.155
LIBERTY MUTUAL 401K PLAN	39.000
LIBRA FOUNDATION	827
LIGA MULTI ASSET INCOME	2.045
LINDA JANGER TRUST	519
LINDA LEE REECE TR	590
LINDSAY MARR MCMILLAN 2004 TR	834
LISA & DOUGLAS GOLDMAN FUND	3.714
LKH & TPH IRRV FAM TR	757

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LLOYD & ALYCE EDWARDS REV TRUST	766
LLOYD G. EDWARDS JR. IRREV TRUST	653
LM FUND LP	2.439
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	137.343
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	111.571
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	15.400
LOF ALL ROADS	25.755
LOF ALL ROADS CONSERVATIVE	4.489
LOF ALL ROADS GROWTH	19.506
LOF TARGETNETZERO EUROPE EQUITY	10.641
LOF TARGETNETZERO GLOBAL EQUITY	22.116
LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	3.179
LOLA F SCHUMANN TR	924
LOLA SHARE	1.851
LONDON IRR FAM TR FBO BENJAMIN	1.539
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	99.165
LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	635
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	587.568
LOWENSTEIN 2014 FAMILY TRUST	423
LPC2024 LLC	5.132
LS CHALLENGE	803
LS DYNAMIQUE ET SOLIDAIRE	2.356
LSV NON-US EQUITY LLC	28.900
LTGR INVEST	3.183
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	19.281
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	28.352
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	5.884
LUNA TAJIR PARTNERSHIP	12.906
LUNDY	604
LUPUS ALPHA SUSTAINABLE RETURN	4.005
LUXCELLENCE HELVETIA EUROP EQUITY	3.000
LV CHALLENGE	19.491
LVIP BLACKROCK GLOBAL ALLOCATION FUND	58.296
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	145.168
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	23.154
LVIP SSGA INTERNATIONAL INDEX FUND	74.842
LYNDA CARTER ALTMAN REV TR	188.953
LYXOR INDEX FUND EURO	9.163
M INTERNATIONAL EQUITY FUND	3.254
M J MURDOCK CHARITABLE TRUST	5.312
M MEHDI AKHAVEIN REV LVNG TR	20.100
M T BARRY 2011 LONG TERM TRUST	352
M&G (LUX) INVESTMENT FUNDS 1 SICAV	1.081
M.M. SUNSHINE IRREVOCABLE TRUST	9.856
MACDONALD FAMILY FOUNDATION	2.323
MACF 2 HOLDING LLC	2.112
MACK EAFE EQUITY POOL	1.632
MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	41.032
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	20.276
MAHDESIAN FAMILY TR	70.285
MAM EUROPA SELECT	344
MAM HUMAN VALUES	12.280
MAN FUNDS PLC	5.000
MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	13.080
MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	3.940
MANAGED PENSION FUNDS LIMITED	29.380
MANDAT ACTION HGAM	227.728
MANON SCP	94.000
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	1.431
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	77.162
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9.833
MAPFRE MSV LIFE P.L.C	3.488
MARATHON UCITS FUNDS	51.383
MARGARET R ATTERBURY TRUST	101.862
MARGETTS FUND MANAGEMENT LTD	873
MARIANNE GRUBE TRUST	32.678
MARIGOLD TACTICAL STRATEGIES LTD	1.522
MARK DALZELL REV. LIVING TRUST	4.046
MARK R GRABOWSKI REV TR	1.829
MARSHALL CHARLES WALLACH 1989 TRUST	283
MARSHALL WACE INVESTMENT STRATEGIES-TOPS	466
	40

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MARSHALL WACE MASTER FUNDS SPC - SP ALPH	23.923
MARTHA C. FARRELL REVOCABLE TRUST	220
MARTHA COX FARRELL 2014 IRREV TR	386
MARTIN SURVIVOR'S TRUST	2.421
MARY J HURLEY REV TRUST	521
MARY METZ 2011 TRUST	481
MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	379
MARYLAND STATE RETIREMENT PENSION SYSTEM	387.874
MAS 2007 TRUST	545
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	6.305
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	13.159
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	12.172
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	12.298
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	15.485
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	15.289
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	9.405
MASON TENDERS DISTRICT COUNCIL PENSION FUND	32.174
MASTERINVEST KAPITALANLAGE GMBH	35.208
MATB MSCI KOKUSAI INDEX MOTHER FUND	29.842
MCGILL FAMILY TRUST	667
MCGILL UNIVERSITY PENSION PLAN	8.923
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	4.915
MD GROWTH INVESTMENTS LIMITED	6.934
MD INTERNATIONAL GROWTH FUND	2.437
MD INTERNATIONAL VALUE FUND	4.726
MDPIM INTERNATIONAL EQUITY INDEX POOL	73.985
MDPIM INTERNATIONAL EQUITY POOL	70.714
MEAG FLEXCONCEPT-EUROGROWTH	4.950
MEAG MULTI LIFE	46.675
MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	5.172
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	31.530
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	29.051
MEAG PENSION INVEST	24.560
MEDI ACTIONS	75.000
MEDI ACTIONS EURO	18.000
MEDIO MORGAN STANLEY GLOBAL SELECTION	127.944
MEDIO MULTI ASSET ESG SELECTION	364
MEDIOLANUM FLESSIBILE FUTURO ITALIA	3.220.000
MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	619.500
MEHRWERTE FONDS	4.000
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	25.140
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	2.211
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	4.687
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	299
MERCER GE INTERNATIONAL EQUITY FUND	4.950
MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	5.241
MERCER GLOBAL EQUITY FUND	16.958
MERCER INTERNATIONAL EQUITY FUND	8.586
MERCER INTERNATIONAL EQUITY FUND	14.900
MERCER NONUS CORE EQUITY FUND	516.439
MERCER NONUS CORE EQUITY FUND	82.400
MERCER QIF COMMON CONTRACTUAL FUND	296.700
MERCER QIF COMMON CONTRACTUAL FUND	241.009
MERCER QIF COMMON CONTRACTUAL FUND	265.807
MERCER UCITS COMMON CONTRACTUALFUND	1.051.563
MERCER UCITS COMMON CONTRACTUALFUND	12.575
MERCK AND CO., INC MASTER RETIREMENT TRUST	38.161
MERCY HEALTH RETIREMENT TRUST	7.978
MERIDIAN FIRST TRUST	880
METAFORA II SINGLE LINE EQUITIES	8.163
METALLRENTE FONDS PORTFOLIO	29.581
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	7.947
METROPOLITAN INVESTMENTS LLC	2.126
METROPOLITAN LIFE INSURANCE COMPANY	15.507
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	63.775
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	15.650
METZLER PREMIER FUNDS P.L.C.	26.100
MFS DEVELOPMENT FUNDS, LLC	126
MFS MERIDIAN FUNDS	198
MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	4.451
MGEN ACTION	37.917
MGI FUNDS PLC	131.264

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MGI FUNDS PLC	237.394
MGTS AFH DA FUND	93.785
MGTS FAIRSTONE FUND	13.548
MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	2.047
MICHAEL AND JEAN BECKMAN LIVING TRUST	2.467
MICHAEL AND LORI MILKEN FAMILY FOUNDATION	347
MICHAEL BERRO IRREV TRUST #1	362
MICHAEL BERRO IRREV TRUST #2	340
MICHAEL J WOOD FAMILY TRUST	432
MICHAEL JOSEF DOWNER IRREV TRUST	712
MICHAEL M GARLAND GRAT	2.479
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	124.558
MIFL BB EC EU EQ BLE	26.684
MIFL CH EE EQ BLEND	33.088
MIFL CH EE QPS EU EQ	28.839
MI-FONDS K12	47.936
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	528
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	9.026
MISTRAL 1	8.500
MIVI	2.662
MJFB	1.601
MKW TRUST NO. 1	308
MONCEAU ACTIONS EEE	53.554
MONEY MATE ENTSCLOSSEN	28.127
MONEY MATE MODERAT	20.050
MONEY MATE MUTIG	12.508
MONGELAS	9.578
MONTERRAT FUND CAYMAN LP	54
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	5.368
MORGAN STANLEY PATHWAY FUNDS	99.767
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	782
MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	3.652
MOUNT HATTON INVESTMENTS LIMITED	14.889
MOUNT HATTON INVESTMENTS LIMITED	65.305
MOUNT HATTON INVESTMENTS LIMITED	34.186
MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	282
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	3.679
MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	3.947
MUDDY PAWS LP	2.318
MULLINS REVOCABLE TRUST	465
MULTI STYLE MULTI MANAGER FUNDSPLC	62.342
MULTI UNITS FRANCE - AMUNDI EU	1.610.445
MULTI UNITS FRANCE - AMUNDI FT	1.436.331
MULTI UNITS FRANCE - AMUNDI MS	71.464
MULTI UNITS LUXEMBOURG - AMUND	8.430.597
MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	10.698
MUTATIONS 21	140.413
MUTUELLE DE POITIERS	639
N 1 RENDEMENT EQUILIBRE	4.246
N.V. HAGELUNIE	1.314
NAA WORLD EQUITY INCOME FUND	5.298
NAA WORLD EQUITY INCOME SERIES	14.940
NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	50.000
NAHMIA FAMILY TRUST	358
NANCY S MUELLER REVOCABLE TRUST	255
NATEXIS PERFORMANCE 9	5.760
NATIO FONDS PHARMA A	11.002
NATIO-FONDS EUCLIDE	30.256
NATIONAL CENTER ON EDUCATION & THE ECONOMY	392
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	13.752
NATIXIS SOLUTIONS PROTECT 75	15.700
NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	11.438
NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	132.430
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	46.052
NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	15.252
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	41.940
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	18.004
NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	7.826
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL	58.516
ABSOLUTE	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL	1.876
ABSOLUTE	

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NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	183.062
CONTINENTAL EURO	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	10.121
GLOBAL GROWTH UN	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	55.296
STRATEGIC MANAGE	
NAUTILUS	5.285
NEF ETHICAL BALANCED CONSERVATIVE	20.000
NEF ETHICAL EURO EQUITY	517.859
NEF ETHICAL GLOBAL EQUITY	28.478
NEF RISPARMIO ITALIA	45.372
NEI GLOBAL EQUITY RS FUND	87.498
NEUALT LLC	29.764
NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	8.568
NEUBERGER BERMAN EUROPE HOLDINGS LLC	30
NEUBERGER BERMAN FOCUS FUND	314.159
NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	232.080
NEUBERGER BERMAN INTERNATIONAL SELECT FUND	57.041
NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	34.249
NEUFLIZE VIE OPPORTUNITES	17.293
NEW AIRWAYS PENSION SCHEME	10.822
NEW HAMPSHIRE RETIREMENT SYSTEM	136.584
NEW VENTURE FUND	803
NEW YORK FOUNDATION	3.249
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.209.819
NEXTGEN EQUITY FUND	595
NGS SUPER	74.440
NICOLE M. O'CONNOR IRREVOCABLE TRUST	72
NIEMEYER ULRICH	100
NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	4.330
NILUS-UNIVERSAL-FONDS	1.450
NINETY ONE GLOBAL STRATEGY FUND	276.561
NN PARAPLUFONDS 1 N.V	105.481
NON US EQ MGRS PORT 3 WELLINGTON	13.610
NORTH CHARLES LLC	1.703
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.203
NORTHROP GRUMMAN PENSION MASTERTRUST	6.070
NORTHSTAR LEGACY LLC	875
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	9.428
NOVACAPP	3.870
NOW PENSIONS TRUST	120.204
NPF TECHNOLOGIES APS	1.426
NYACK HOLDINGS LLC	712
NZAM EURO STOXX PARIS-ALIGNED	21.862
O FAMILY TRUST	1.571
O'SHAUGHNESSY LIVING TRUST	213
OA EURO EQUITY	46.989
OBERWEIS FOCUSED INTERN GROWTH	15.600
OBERWEIS INTERNATIONAL SELECT	19.400
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	1.199
OCIRP ACTIONS MULTIFACTEURS	15.561
ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	6.070
ODDO BHF POLARIS DYNAMIC	70.700
ODDO BHF POLARIS FLEXIBL	52.000
ODESSA	2.393
ODIN TRUST	1.386
OFI AF DYNAMIQUE	3.258
OFI INVEST ACTIONS CROISSANCE	840
OFI INVEST ACTIONS EURO	967.567
OFI INVEST DIVERSIFIE	1.400
OFI INVEST DYNAMIQUE MONDE M	235.704
OFI INVEST EQUILIBRE MONDE M	119.763
OFI INVEST ESG ACTIONS INTERNATIONALES	3.289
OFI INVEST ESG ACTIONS MIEUX VIVRE	5.032
OFI INVEST ESG ACTIONS SOLIDAI	45.102
OFI INVEST ESG ACTIONS ZONE EURO	604
OFI INVEST ESG ALLOCATION FLEXIBLE	5.461
OFI INVEST ESG DYNAMIQUE EURO	15.641
OFI INVEST ESG EQUILIBRE EURO	25.097
OFI INVEST ESG EQUITY CLIMATE	36.000
OFI INVEST ESG PRUDENT EURO	8.198
OFI INVEST EUROPE	2.970

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OFI INVEST ISR CROISSANCE RESP	3.842
OFI INVEST ISR VALEURS EUROPE	8.184
OFI INVEST MARCHES EMERGENTS	1.088
OFI INVEST PATRIMOINE	10.468
OFI INVEST PATRIMOINE MONDE M	22.089
OFI INVEST PERFORMANCE	3.469
OFI INVEST RESERVE EURO CLIMAT	121.755
OLIVIA SEARS REVOCABLE TRUST	978
OLMA REINHARD	1.260
OMERS ADMINISTRATION CORPORATION	1.164.321
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	197
ONEMARKETS ALLIANZ CONSRV MUL ASS	19.650
ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	271.715
ONEMARKETS BR GLB DVRSFD BAL FD	821
ONEMARKETS MULTI ASSET VALUE FUND	141.382
ONTARIO POWER GENERATION INC	242.359
ONTARIO POWER GENERATION INC. PENSION PLAN	24.473
OPENWORLD PUBLIC LIMITED COMPANY	3.283
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	139.122
ORANO DIVERSIFIE EQUILIBRE	2.218
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	128.324
OSITO HOLDINGS LLC	537
OSSIAM BLOOMBERG WORLD PAB UCITS ETF	3.592
OSSIAM LUX	98.146
OSTRUM EUROPE EQUITY	161.603
PACE ALTERNATIVE STRATEGIES INVESTMENTS	72
PACE INTERNATIONAL EQUITY INVESTMENTS	72.299
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	295.530
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	48.388
PALM TREE FUND	13.483
PANAGORA GROUP TRUST	6.726
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	41.015
PARACHINI FAMILY TRUST	1.518
PARKER FOUNDATION INC	19.771
PARMA PEA	141.895
PARMA PEA JUILLET 2026	32.704
PARMA PEA JUIN 2025	46.480
PARMA PEA NOVEMBRE 2024	60.616
PASADENA METHODIST FOUNDATION	968
PATRICIA A FLYNN TRUST ART X	533
PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	294
PATRICIA J. WERZYN 2020 RG TRUST	178
PAUL BUCK REVOCABLE TRUST	250
PAULA B PRETLOW TR	316
PEG AIRBUS ACTIONS	42.931
PEG AIRBUS DIVERSIFIE	12.610
PENSIOENFONDS METAAL OFP	16.461
PENSION BENEFIT GUARANTY CORPORATION	127.293
PENSION BENEFIT GUARANTY CORPORATION	147.284
PENSION BENEFIT GUARANTY CORPORATION	330.054
PENSION RESERVES INVESTMENT TRUST FUND	828.371
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	211.020
PERP PROG ACTIONS EUROPE	8.224
PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	1.297
PERPETUAL GLOBAL ALLOCATION ALPHA FUND	4.150
PERPETUAL PRIVATE INTERNATIONALSHARE FUND	19.093
PERPETUAL PRIVATE INTERNATIONALSHARE FUND	14.850
PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	828
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	15.178
PESCHTRICH RICHARD	502
PETER PEKAR IRREV QSS TR	490
PFH, JR TR FBO CHILDREN OF M NOL	619
PFL-UNIVERSAL-FONDS	1.000
PGIM FUNDS PUBLIC LIMITED COMPANY	2.243
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	3.366
PHARMA PARFRANCE	31.361
PHELAN FAMILY LIVING TRUST	4.662
PICTET AI ENHANCED INTERN EQ	446
PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	7.513
PINEBRIDGE GLOBAL FUNDS	17.942
PINNACLE ICAV	469.610
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	415

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PKI DYNAMIC FUND	2.276
PLENISFER INVESTMENTS SICAV	409.704
PMPT-INKA-FONDS	51.384
PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	13.491
PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	49.598
PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	19.337
PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	15.296
POLEN CAPITAL MANAGEMENT LLC	122
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	4.470
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	182.694
POLLUX	1.005
POOL SWISS ROCK AKTIEN GLB	3.210
POOL SWR AM GLOBALANCE	4.271
PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	328.946
PORTZAMPARC MOMENTUM ISR	15.600
PREMIUMMANDAT BALANCE	16.860
PREMIUMMANDAT DYNAMIK	34.225
PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	8.432
PRI JP MORGAN EUROZONE EQUITY	249.007
PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	74.094
PRINCIPAL FUNDS, INC. - OVERSEAS FUND	177.051
PRINCIPAL FUNDS, INC. - OVERSEAS FUND	9.686
PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	725
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	4.068.110
PRINCIPAL GLOBAL INVESTORS FUNDS	87.963
PRINCIPAL LIFE INSURANCE COMPANY	527.798
PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	17.738
PRIVATFONDS: KONTROLLIERT	32.675
PROCTER AND GAMBLE BELGIUM PENSION FUND	3.302
PROMEPAR ACTIONS RENDEMENT	20.560
PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	28.952
PRUDENTIAL HONG KONG LIMITED	80.226
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	9.757
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	21.115
PUBLIC EMPLOYEES RETIREMENT SYSTEM	34.124
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	336.460
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	336.874
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	248.583
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	22.936
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	259.659
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	36.703
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	2.560
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	7.136
PUBLIC SERVICE PENSION PLAN FUND	17.016
PURE CONVICTION EUROPEAN EQUITIES	4.150
PURE CONVICTION INTERNATIONAL EQUITIES	5.100
PURISIMA EAFE TOTAL RETURN FUND	329
PURPOSE FUND CORP	246
PURPOSE INTERNATIONAL DIVIDEND FUND	17.461
PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	1.506
PUTTI TRIVIKRAM	1
PV3 PEP	28.126
PV4 CAPIPOSTE PROROGUE	13.884
QUALITY EDUCATION FUND	2.979
QUARTERDECK MARINE VENTURES LLC	3.586
QUILTER CHEVIOT LTD	17.200
R & C NEWMAN REVOCABLE TRUST	1
R & L NEWMAN SURVIVOR'S TRUST	179
R C 2004 REVOCABLE TRUST	673
R CO PHARMA ACTIONS	39.202
R CO WM EURO EQUITIES RDT DBI	66.000
R GLUSHKO & P SAMUELSON REV TR	594
RAFIK AND JACQUELINE WARD LIVINGTRUST	154
RALF LANGE CHARITABLE REMAINDER TRUST	339
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	7.808
RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	2.976
RBC INTERNATIONAL EQUITY FUND	3.066
RCO LUX MONTJOLY INVEST POOL RCG	497

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RED FAMILY INVESTMENTS LLC	14.277
REDWHEEL INTERNATIONAL EQUITY	1.430
REGARD ACTIONS CROISSANCE	28.000
REGARD ACTIONS EURO	248.440
REGARD EUROPE ACTIONS LARGE	168.744
REGIME DE RENTES DU MOUVEMENT DESJARDINS	4.785
RELiance TRUST COMPANY	33.439
RETAIL EMPLOYEES SUPERANNUATIONTRUST	851.056
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	8.321
RETIREMENT BENEFITS INVESTMENT FUND	11.201
REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	287
REWARDOL	664
RFO GST EXEMPT	799
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	65.060
RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	2.989
RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	3.060
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	63.734
RIC TORRES TR	1.128
RICHARD E GEORGI III TRUST	570
RICHARD INVESTMENTS LLC	1.611
RICHARD T MCMILLAN II 2004 TR	685
RICHARD W. GESSNER, JR. LEG TR	504
RICHELIEU PRAGMA EUROPE	23.000
RICHIEDENTE:BARCLAYS CAPITAL INC. CLIENT SAFE CUSTODY AC/WOODLINE MASTER FUND LP C/O	258
MAPLES CORPORATE SERVICES LIMITED	
RICHIEDENTE:CB LONDON GIML CLIENT CLEARANCE ACCT GL/GERRARD INVESTMENT MANAGEMENT LIMITED	12.772
RICHIEDENTE:CB DUB BARCLAYS BANK SWISSE SA SWITZ/BARCLAYS BANK (SUISSE) SA	212.860
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 23/COLONIAL FIRST STATE INVESTMENTS LIMITED...	85.483
RICHIEDENTE:CBHK S/A CFSIL COMONWEALTH GLOBAL SHARE FUND 13/COLONIAL FIRST STATE GLOBAL SHARES FUND 13	114.638
RICHIEDENTE:CBHK S/A CFSIL RE COMMONWEALTH SPECIALIST FUND 4/COLONIAL FIRST STATE SPECIALIST FUND 4	4.894
RICHIEDENTE:CBHK SA BCT INVESCO PIF EF/INVESCO POOLED INVESTMENT FUND - EUROPE FUND	14.051
RICHIEDENTE:CBHK SA BEAT ATO BEAU CGF-GLE/BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	41.630
RICHIEDENTE:CBHK SA CFSIL CGSF 16/CFSIL RE CNEALTH GS FD 16	38.165
RICHIEDENTE:CBHK SA CITITRUST L-AIM EURO EQ F/PRINCIPAL MPF EUROPEAN EQUITY FUNDA	34.278
RICHIEDENTE:CBHK SA DFA-DIM GL SUS T AUD UNH/DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	9.717
RICHIEDENTE:CBHK-BCTCL ATO IPIF-GSE FUND/INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	17.042
RICHIEDENTE:CBHK-CIML ATWP-EQ TRNO. 31-ROB/WM POOL - EQUITIES TRUST NO. 31 - ROBECO	9.461
RICHIEDENTE:CBHK-CBKRAFTRMIRAEASTCUGENTPPMIT1/MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	1.772
RICHIEDENTE:CBHK-CFSIL - CFS INV FD 122/COLONIAL FIRST STATE INVESTMENT FUND 121	8.726
RICHIEDENTE:CBHK-CFSIL - CFS INVESTMENT FD 291/COLONIAL FIRST STATE INVESTMENT FUND 291	700
RICHIEDENTE:CBHK-CFSIL-CFS INVESTMENT FUND 110/COLONIAL FIRST STATE INVESTMENT FUND 110	141
RICHIEDENTE:CBHK-CFSIL-CFS INVESTMENT FUND 50/COLONIAL FIRST STATE INVESTMENT FUND 50.	28.107
RICHIEDENTE:CBHK-CFSIL-CFS WS INDEXED GB SH FD/COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	74.597
RICHIEDENTE:CBHK-CFSIL-COMMONWLTHGBLSHAREFD17/CFSIL-COMMONWLTH GBL SHARE FD 17	563.924
RICHIEDENTE:CBHK-CFSIL-CW GLOBAL SHARE FUND 30/COMMONWEALTH GLOBAL SHARE FUND 30.	72.524
RICHIEDENTE:CBHK-CFSIL-CW GLOBAL SHARES FUND 7/COMMONWEALTH GLOBAL SHARES FUND 7	25.104
RICHIEDENTE:CBHK-CIML ATF JANA WM02 - VINVA/WM POOL - EQUITIES TRUST NO. 2 - VINVA	2.944
RICHIEDENTE:CBHK-CIML ATF JANA WM76 - ROBECO/WM POOL - EQUITIES TRUST NO. 76 - ROBECO	12.492
RICHIEDENTE:CBHK-CIML AWP-EQ TR NO.38-SCHR/WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	3.750
RICHIEDENTE:CBHK-CITITRST LT ATOVFS-VIF-EQ/CITITRUST LIMITED	51.083
RICHIEDENTE:CBHK-CITITRUST LTD ATF SUNLIFEGLCI/SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	7.620
RICHIEDENTE:CBHK-CLATOTSLIF-SLIEEF-TGEG/CITITRUST LTD	8.082
RICHIEDENTE:CBHK-CPL-BS BGBL GLOBAL SHARES ETF/BETASHARES GLOBAL SHARES ETF	45.270
RICHIEDENTE:CBHK-CPL-CFSIL RE CFSIF 186/COLONIAL FIRST STATE INVESTMENT FUND 186	3.555
RICHIEDENTE:CBHK-CPL-LIFE CYCLE CON GLB SH FD/LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	473.888
RICHIEDENTE:CBHK-CPL-LIFE CYCLE GLOBAL SH FD/LIFE CYCLE GLOBAL SHARE FUND	82.701
RICHIEDENTE:CBHK-CPL-PINN PLATO GB L CARBON FD/PINNACLE PLATO GBL LOW CARBON FD	275
RICHIEDENTE:CBHK-CTL AS TST OF BPF-BWEIF-C/CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	15.056
RICHIEDENTE:CBHK-EQT ATF RLA GLOBAL SHARE FUND/RLA GLOBAL SHARE FUND	14.260
RICHIEDENTE:CBHK-HPL HP PST IFM IN GE-PT C/HOSTPLUS POOLED SUPERANNUATION TRUST	268.455
RICHIEDENTE:CBHK-JBWN PTMW ITL EQF CORE PF/MEDICAL ASSURANCE SOCIETY NEW ZEALAND	8.167

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LIMITED	
RICHIEDENTE:CBHK-JBWN PTMW ITL EQF TILT PF/JBWN-MED CORE GLOBAL EQ TILT	15.144
RICHIEDENTE:CBLDN - ABERDEEN DIV INCOME FD/ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	1.065
RICHIEDENTE:CBLDN ABERDEEN EUR EQ ENH INDEX FD/ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	79.186
RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	148.125
RICHIEDENTE:CBLDN- AZ LIFE - UNIVERSAL/AZIMUT LIFE DAC	1.253
RICHIEDENTE:CBLDN BBPLC UKPB CLI CLEARANCE ACC/BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	1.052.481
RICHIEDENTE:CBLDN S/A CIPILIM FUNDS PLC/BERESFORD FUNDS ICAV	36.723
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - A-ILDSCG	5.234
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - A-ILEZEQ	28.443
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - A-ILEZEQN	4.263
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - A-ILGLOEQG	9.235
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - A-ILGLOEQN	2.416
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - RAFIMF	4.536
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA-A-ILIMCFHY	7.516
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA-A-ILSDMH	260.326
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	92.543
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA-LA WORLD ESG SCREENED FUND	5.064
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC	299.057
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	125.178
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	31.038
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE CLIMATE FOCUSED FUND	4.863
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	14.126
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	456.209
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	11.340
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	4.745.521
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	350.297
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/TSGX SOLACT ESG TBACO EX UNHG(3387)	2.869
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFOND	77.784
RICHIEDENTE:CBLDN S/A PFMT/STICHTING MN SERVICES	425.755
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	126.892
RICHIEDENTE:CBLDN S/A STANDARD LIFE INVESTMENT COMPANY GLOBAL ADVANTAGE FUND/ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	5.159
RICHIEDENTE:CBLDN SA AEGON CUSTODY B.V. - AEGON WORLD EQUITY BETA POOL C/AEGON CUSTODY B.V.	220.235
RICHIEDENTE:CBLDN SA AEGON CUSTODY B.V.- POOL P/AEGON CUSTODY B.V..	172.814
RICHIEDENTE:CBLDN SA CANADA LIFE ASSURANCE EUROPE LTD/CANADA LIFE ASSURANCE EUROPE PLC	7.709
RICHIEDENTE:CBLDN SA CIP AS DEP GLOBAL EXTENDED/THREADNEEDLE SPECIALIST INVESTMENTFUND	15.984
RICHIEDENTE:CBLDN SA CIP-DEP-TIF-GLOBAL SELECT FD/THREADNEEDLE INVESTMENT FUNDS ICVCA.	281.973
RICHIEDENTE:CBLDN SA ESLACOILL/ZURICH LIFE ASSURANCE PLC	987.717
RICHIEDENTE:CBLDN SA NATIONAL WESTMINSTER BK PLC DEP HENDERSON/QUILTER INVESTORS	227.650
RICHIEDENTE:CBLDN SA STICHTING PENS ZORG WELZIJ/STICHTING PENSIOENFONDS ZORG EN WELZIJN	1.872.416
RICHIEDENTE:CBLDN SA THREADNEEDLE PENSIONS LIMITED/THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	36.553
RICHIEDENTE:CBLDN SA THREADNEEDLE PENSIONS LIMITED/THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	2.226
RICHIEDENTE:CBLDN-ABERDEEN WORLD EQ EN IND FD/ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	25.856
RICHIEDENTE:CBLDN-ABRDN OC IV- EV E EQ IN FD/ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	17.209
RICHIEDENTE:CBLDN-BARCLAYS BANK IRELAND PLC/BARCLAYS BANK IRELAND PLC	88.796
RICHIEDENTE:CBLDN-BARCLAYS BANK IRELAND PLC/BBP PLC CLIENT CLEARANCE AC	6.875
RICHIEDENTE:CBLDN-FP RUS INV BAL MULTI AST FUND/CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	1.300
RICHIEDENTE:CBLDN-FP RUS INV INTL GROW ASSTS FD/CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	1.478
RICHIEDENTE:CBLDN-MF LOCALTAPIOLA EUR CL INDEX/MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	122.349
RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	55.008
RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/THE NATIONAL BANK OF THE REPUBLIC OF	39.694

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KAZAKHSTAN	
RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/UAPF - BLACK ROCK PASSIVE EQUITY	8.753
RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/UAPF - INVESCO ACTIVE	4.849
RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	37.457
RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	71.634
RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	8.037
RICHIEDENTE:CBLDN-OM (IRL) SMAR PLAN 2025 FUND/ONEMARKETS ITALY ICAV	56.145
RICHIEDENTE:CBLDN-OM (IRL) SMAR PLAN 2025 FUND/ONEMARKETS ITALY ICAV	8.300
RICHIEDENTE:CBLDN-SELIGSON & CO EUROPE INDEX FUND/SELIGSON AND CO EUROPE INDEX FUND	98.599
RICHIEDENTE:CBLUX-ABERDEEN STANDARD SICAV I/ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	17.788
RICHIEDENTE:CBLUX-ABERDEEN STANDARD SICAV I/ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	2.911
RICHIEDENTE:CBLUX-ABERDEEN STANDARD SICAV I/ABRDN SICAV II	2.004
RICHIEDENTE:CBLUX-ITALY STOCK FUND/ITALY STOCK FUND	14.800
RICHIEDENTE:CBNY S/A PRINC TR CO (ASIA) LTD/PRINCIPAL TRUST COMPANY ASIA LIMITED	187.400
RICHIEDENTE:CBNY S/A SANFORD C BERN CUSTODY ACC/SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	44
RICHIEDENTE:CBNY SA DFA-INTL VALUE SERIES/THE DFA INTERNATIONAL VALUE SERIESA	1.404.355
RICHIEDENTE:CBNY SA DFA-LARGE CAP INTL PORT/LARGE CAP INTL PORTFOLIO OF DFA INV	445.898
RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	41.649.178
RICHIEDENTE:CBNY SA TAX MANAG INTL PORTFOLIO/DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	1.225.734
RICHIEDENTE:CBNY SA TWO SIGMA INT CORE PORTFOLI/TWO SIGMA INTERNATIONAL CORE	5
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES CORE MSCI EAFE ETF	9.850.091
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES CORE MSCI EUROPE ETF	785.813
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	1.403.937
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1.854.589
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES ESG AWARE MSCI EAFE ETF	687.240
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES GLOBAL EQUITY FACTOR ETF	10.571
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES GLOBAL FINANCIALS ETF	61.273
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES INTERNATIONAL EQUITY FACTOR ETF	312.483
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI ACWI ETF	429.030
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI ACWI EX U.S. ETF	368.863
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI ACWI LOW CARBON TARGET ETF	19.739
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI EAFE ETF	4.852.095
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI EAFE GROWTH ETF	709.310
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI EAFE MIN VOL FACTOR ETF	120.487
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI EAFE VALUE ETF	2.405.675
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI EUROPE FINANCIALS ETF	1.621.301
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI EUROZONE ETF	1.829.619
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI INTL MOMENTUM FACTOR ETF	489.631
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI INTL VALUE FACTOR ETF	416.482
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI ITALY ETF	1.301.809
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI KOKUSAI ETF	4.084
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES MSCI WORLD ETF	119.197
RICHIEDENTE:CBNY-CITIBANK NA FBO ISHARES/ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	27.378
RICHIEDENTE:CBNY-CTL-CHPC-BLACKROCK/CHUNGHWA POST CO. LTD	3.606
RICHIEDENTE:CBNY-DFA ALL CTRY EXUS EQ MKT SUBT/DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	152.968
RICHIEDENTE:CBNY-DFA INTERNATIONAL VECTOR EQUI/DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	3.260
RICHIEDENTE:CBNY-DFA INTL CORE EQUITY 2 PORT/INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1.613.223
RICHIEDENTE:CBNY-FIDELITY IECFINTL/FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	250.400
RICHIEDENTE:CBNY-FIDELITY OVER/FIDELITY OVERSEAS FUND	1.094.889
RICHIEDENTE:CBNY-FIDELITY VIPO/VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	321.219
RICHIEDENTE:CBNY-INT CORE EQ 2 ETF/DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	611.248
RICHIEDENTE:CBNY-INT HR PROF ETF/DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	59.357
RICHIEDENTE:CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	165.486
RICHIEDENTE:CBNY-JHF III INTERNATIONAL GROWTH/JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	865.631

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RICHIEDENTE:CBNY-JHVIT INTL EQUITY INDEX TR/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	49.989
RICHIEDENTE:CBNY-L&G COLLECTIVE INVEST TRUST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	129.025
RICHIEDENTE:CBNY-PRRIGE NAB ACF PRIME SUPER/PRIME SUPER PTY LTD	36.618
RICHIEDENTE:CBNY-R.W.BAIRD AND CO-EBOC/THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	3.652
RICHIEDENTE:CBNY-SCHWAB FNDTL INTL EQ IN FD/SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	164.465
RICHIEDENTE:CBNY-SCHWAB INTERNATIONAL INDEX FD/SCHWAB INTERNATIONAL INDEX FUND	890.362
RICHIEDENTE:CBNY-STIFEL NICOLAUS SEG ACCT EBOC/CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	211
RICHIEDENTE:CBNY-TIMOTHY PLAN INTERNATIONAL ETF/TIMOTHY PLAN INTERNATIONAL ETF.	6.579
RICHIEDENTE:CBNY-TWO SIGMA WORLD CORE FUND, LP/TWO SIGMA WORLD CORE FUND LP	5
RICHIEDENTE:CBNY-USAA INTERNATIONAL FUND/VICTORY INTERNATIONAL FUND	100.253
RICHIEDENTE:CBNY-USAA TARGET MANAGED ALLO FD/VICTORY TARGET MANAGED ALLOCATION FUND	4.000
RICHIEDENTE:CBNY-VICSH USAA MSCI INTL VM/VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	18.915
RICHIEDENTE:CBSG-EUR BETA & SMARTBETAEPQ-ASEBSB/PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	176.607
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	65.161
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/AQR TA DELPHI PLUS FUND LLC	31.345
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/ATLAS DIVERSIFIED MASTER FUND LIMITED	29.397
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/ATLAS MACRO MASTER FUND LIMITED	819
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/BAY II RESOURCE PARTNERS LP	3.100
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	21.108
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/BAY RESOURCE PARTNERS LP	4.300
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	7.600
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/CAXTON INTERNATIONAL LIMITED.	50.000
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/FMAP WMC LIMITED.	43.413
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/HBK MASTER FUND LP	100
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	42.151
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	15.437
RICHIEDENTE:CGMI PB CUSTOMER ACCOUNT/WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	1.813
RICHIEDENTE:CGML IPB CL SAFEK (CLEARING) ACCOUN/BREXAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	77.679
RICHIEDENTE:CGML IPB CL SAFEK (CLEARING) ACCOUN/MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	165.694
RICHIEDENTE:CITIBANK N.A.LONDON SA NAT WEST BK PLC SKANDIA INV FUNDS/QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	5.249
RICHIEDENTE:CITIBANK NA HONG KONG SA CFSIL-CFS GL ASS MGT ET10/COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST I	26.782
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SEC FUND	52.173
RICHIEDENTE:CITIBANK NA LONDON SA CIP AS DEP THREADNEEDLE OPP INVEST/THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	11.216
RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA	10.488
RICHIEDENTE:CITIBANK NA NEW YORK SA LEGG MASON INC GLOBAL ESG/LEGG MASON INC.	301
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	91.335
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	9.555
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/G.S. SOCIETA A RESPONSABILITA LIMITATA	515
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/GIM EUROPEAN CAYMAN FUND LIMITED	30.239
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	14.182
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	68.122
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	136.875
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	128.445
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	94.041
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/RPAQ 2015 FUND LP	21.666
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/T.S. SOCIETA A RESPONSABILITA LIMITATA	637
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	14.278

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RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	14.058
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	2.213.112
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	30.600
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	42.200
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	75.200
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	2.630
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/BWSP GLOBAL MACRO TRADING LIMITED	160
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/CIARDI. GIUSEPPE	41.856
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	50.565
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	2.050
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	5.515
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	1.425
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/PROJECT 121/160-70 (P)	3.274
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/THE TEPPER FOUNDATION	505.361
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/THOMAS EUGENE CLAUGUS	900
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	44.690
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	5.485
RICHIEDENTE:JP MORGAN CLEARING CORP./DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	105.867
RICHIEDENTE:JP MORGAN CLEARING CORP./MAN NUMERIC INTERNATIONAL ALPHA (US) LP	94.810
RICHIEDENTE:JP MORGAN CLEARING CORP./WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	105.827
RICHIEDENTE:JP MORGAN CLEARING CORP/AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	18.146
RICHIEDENTE:JP MORGAN CLEARING CORP/AQR TAX AWARE TOTAL RETURN FUND LLC	7.969
RICHIEDENTE:JP MORGAN CLEARING CORP/AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	10.172
RICHIEDENTE:JP MORGAN CLEARING CORP/ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	11.114
RICHIEDENTE:JP MORGAN CLEARING CORP/BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	6.339
RICHIEDENTE:JP MORGAN CLEARING CORP/BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	5.720
RICHIEDENTE:JP MORGAN CLEARING CORP/CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	20.092
RICHIEDENTE:JP MORGAN CLEARING CORP/CX CADENCE LIMITED-DEAZELEY	5.507
RICHIEDENTE:JP MORGAN CLEARING CORP/D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	23.330
RICHIEDENTE:JP MORGAN CLEARING CORP/D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	13.144
RICHIEDENTE:JP MORGAN CLEARING CORP/D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	7.757
RICHIEDENTE:JP MORGAN CLEARING CORP/DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	6.133
RICHIEDENTE:JP MORGAN CLEARING CORP/DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	14.871
RICHIEDENTE:JPMSPLC CLIENT ASSETS CL ITLEQ/LUMYNA-MARSHALL WACE UCITS	32.593
SICAV-LUMYNA-MW TOPS UCITS FUND	
RICHIEDENTE:JPMSPLC CLIENT ASSETS SK ITLEQ/BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	1.433.098
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	8.518
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	562.224
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BASSWOOD INTERNATIONAL FUND LP	8.486
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	5.020
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	7.151
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BASSWOOD STRATEGIC FINANCIAL FUND L.P.	531
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BBLUEPEARL MAP I LP	17.985
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BBLUEPEARL MAP I LP	409.176

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RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	9.522
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/DYNAMIC ACWI EX US INC.	148
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/DYNAMIC ACWI INC.	90
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/DYNAMIC GLOBAL ESG INC.	87
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	403.524
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	57.232
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	293
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/MAN NUMERIC ACWI 130/30 (CAYMAN)	2.542
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	25.880
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/POINT72 ASSOCIATES LLC	2.389
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/THREE BRIDGES EUROPE FUND L.P.	12.581
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	11.077
RICHIEDENTE:MSIP SA - CRAKE GLOBAL MF/CRAKE GLOBAL MASTER FUND ICAV	1.308.225
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	17.593
RICHIEDENTE:MSIP SA MARSHALL WACE INV-EUREKA FD/MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	21.272
RICHIEDENTE:NT ASSET MNGT EXCHANGE UCITS C/ASSET MANAGEMENT EXCHANGE UCITS CCF	61.463
RICHIEDENTE:NT ASSET MNGT EXCHANGE UCITS C/ASSET MANAGEMENT EXCHANGE UCITS CCF	49.654
RICHIEDENTE:NT ASSET MNGT EXCHANGE UCITS C/ASSET MANAGEMENT EXCHANGE UCITS CCF	44.815
RICHIEDENTE:NT BANK OF BOTSWANA/BANK OF BOTSWANA.	4.228
RICHIEDENTE:NT BLACKROCK AUTHORISED CONTRA/BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.460.685
RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	9.452
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	555.144
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	1.480.102
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	780.035
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	163.237
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	2.513.980
RICHIEDENTE:NT FOOD & AGRICULTURE ORGANISA/FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	5.842
RICHIEDENTE:NT FUTURE FUND CLIENTS ACCOUNT/FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	968.274
RICHIEDENTE:NT FUTURE FUND CLIENTS ACCOUNT/FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	80.514
RICHIEDENTE:NT GEN ORG FOR SOCIAL INSURANC/GENERAL ORGANISATION FOR SOCIAL INSURANCE.	373.685
RICHIEDENTE:NT GEN ORG FOR SOCIAL INSURANC/GENERAL ORGANISATION FOR SOCIAL INSURANCE.	199.224
RICHIEDENTE:NT GEN ORG FOR SOCIAL INSURANC/GENERAL ORGANISATION FOR SOCIAL INSURANCE.	217.245
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	31.669
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	286.693
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	123.865
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	124.608
RICHIEDENTE:NT GS1 0 PCT TREATY ACCOUNT CLT LEN/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	11.691
RICHIEDENTE:NT GS1 1.2% TREATY ACCOUNT L/DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	86.253
RICHIEDENTE:NT GS1 1.2% TREATY ACCOUNT L/ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	114.435
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	137.183
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/STICHTING INSTITUUT GAK	8.214
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/FJARDE AP-FONDEN.	364.899
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	38.925
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	28.073
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	78.838
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING HEINEKEN PENSIOENFONDS.	38.344

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RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS CAMPINA	3.517
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	12.442
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS PGB	467.744
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS SAGITTARIUS	28.776
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS VERVOER	267.030
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/TREDJE AP-FONDEN	509.850
RICHIEDENTE:NT GS1 LUDU 0 PCT TREATY ACCOUNT/ARTEMIS FUNDS (LUX).	2.309
RICHIEDENTE:NT GS1 LUDU UCITS TREATY/NON T/BARCLAYS PORTFOLIO SICAV	284.640
RICHIEDENTE:NT HP INVEST COMMON CONTRACTUA/HPE COMMON CONTRACTUAL FUND.	7.646
RICHIEDENTE:NT IADB STAFF RETIREMENT FUND/IADB STAFF RETIREMENT FUND	15.970
RICHIEDENTE:NT IADB STAFF RETIREMENT FUND/IADB STAFF RETIREMENT FUND	16.061
RICHIEDENTE:NT IBM DIVERSIFIED GLOBAL EQUI/GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	6.700
RICHIEDENTE:NT IMF RET STAFF BENEFITS INV A/C/INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	2.879
RICHIEDENTE:NT IMF RET STAFF BENEFITS INV A/C/INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	10.929
RICHIEDENTE:NT IMF RET STAFF BENEFITS INV A/C/INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	3.780
RICHIEDENTE:NT INTER-AMERICAN DEVELOPMENT BANK/IADB POST RETIREMENT BENEFITS FUND	9.600
RICHIEDENTE:NT INTER-AMERICAN DEVELOPMENT BANK/IADB POST RETIREMENT BENEFITS FUND	7.967
RICHIEDENTE:NT INTERNATIONAL FUND FOR AGRI/INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	2.617
RICHIEDENTE:NT INTERNATIONAL MONETARY FUND/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	107.912
RICHIEDENTE:NT INTERNATIONAL MONETARY FUND/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	40.112
RICHIEDENTE:NT INTERNATIONAL MONETARY FUND/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	11.075
RICHIEDENTE:NT LABORERS' AND RETIREMENT BO/LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	1.716
RICHIEDENTE:NT LEGAL AND GENERAL AUTHORISE/LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	81.575
RICHIEDENTE:NT LEGAL AND GENERAL CCF/LEGAL & GENERAL CCF.	161.003
RICHIEDENTE:NT LEGAL AND GENERAL CCF/LEGAL AND GENERAL CCF	37.064
RICHIEDENTE:NT LONDON LGPS CIV AUTHORISED/LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	27.405
RICHIEDENTE:NT MARATON UCITS COMMON CONTRA/MARATHON UCITS COMMON CONTRACTUAL FUND.	52.917
RICHIEDENTE:NT NEW ZEALAND SUPERANNUATION/GUARDIANS OF NEW ZEALAND SUPERANNUATION	289.038
RICHIEDENTE:NT NORTHERN TRUST UCITS COMMON/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	728.316
RICHIEDENTE:NT NT BRITISH COLUMBIA INVESTM/BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	4.683
RICHIEDENTE:NT NT0 1.2% TREATY ACCOUNT CLI/NEW IRELAND ASSURANCE COMPANY PLC	25.765
RICHIEDENTE:NT NT0 1.2% TREATY ACCOUNT CLI/NEW IRELAND ASSURANCE COMPANY PLC	4.314
RICHIEDENTE:NT NT0 1.2% TREATY ACCOUNT LEN/VARMA MUTUAL PENSION INSURANCE COMPANY	186.700
RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/BEAT DRUGS FUND ASSOCIATION	2.321
RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	400.933
RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	200.148
RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	36.197
RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	53.715
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/1693 PARTNERS FUND	10.231
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ALUMBRA INNOVATIONS FOUNDATION	1.709
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	209.216
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	75.125
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/BAPTIST HEALTH SOUTH FLORIDA INC.	27.748
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/BECHTEL NR PROGRAM PENSION MASTER TRUST	3.285
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/BUILDERS VISION FOUNDATION	42.397
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	3.080
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	3.630
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	8.001
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	4.503

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RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CATERPILLAR INC. MASTER RETIREMENT TRUST	35.051
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CATERPILLAR INC. MASTER RETIREMENT TRUST	33.766
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CATERPILLAR INVESTMENT TRUST.	42.101
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CATERPILLAR INVESTMENT TRUST.	56.638
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	18.187
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	932
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	9.367
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	90.284
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	35.355
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	773
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CONSTELLATION PENSION MASTER TRUST	49.385
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/COVENANT HEALTH	9.900
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CYSTIC FIBROSIS FOUNDATION	10.005
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/DREW M ANDRADE 2016 TR UAD FEB 8 1991.	2.940
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	7.536
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/EAST SUSSEX PENSION FUND	10.141
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	4.308
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	265.751
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FIREFIGHTERS RETIREMENT SYSTEM	30.390
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	6.824
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	10.850
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION	12.698
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	57.805
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	2.756
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 10.	6.824
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 11.	13.009
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 12.	11.569
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 2	4.146
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 3	371
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 5	631
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 6	1.920
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 7.	17.715
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 8.	5.265
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 9.	4.271
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO. 1 UAD 01/17/03	14.080
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO. 2 UAD 01/17/03	15.494
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO. 3 UAD 01/17/03	9.480
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO. 4 UAD 01/17/03	12.995
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/IBM PERSONAL PENSION PLAN TRUST	11.623
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/IBM PERSONAL PENSION PLAN TRUST	16.110
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/IMPACTASSETS INC.	3.109
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	60.190
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 1 UAD 9/19/02.	3.486
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 2 UAD 9/19/02.	8.536
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 4 UAD 9/19/02.	5.871
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02.	1.997
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LACM ACW EX-US EQUITY CIT	2.765
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	3.492
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	92.014
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LAZARD GLOBAL MANAGED VOLATILITY CIT	1.227
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LAZARD INTERNATIONAL EQUITY CIT	33.666
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	3.432
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	11.994
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	5.562
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NATIONAL PHILANTHROPIC TRUST	76.101
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	198.280

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RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	254.078
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	3.693
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	6.968
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.160
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NORTHAMPTONSHIRE PENSION FUND	6.412
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NOVANT HEALTH INC.	9.975
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/PFIZER INC. MASTER TRUST	2.818
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/PFIZER INC. MASTER TRUST	437
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/PLEIADES TRUST	21.052
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/PRESBYTERIAN CHURCH (USA) FOUNDATION	5.482
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	2.821
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	3.330
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	14.596
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	4.559
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/RUTGERS THE STATE UNIVERSITY	13.818
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/SEAN P ANDRADE 2016 TR UAD FEB 8 1991	1.924
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/SMEAD INTERNATIONAL VALUE FUND	163.621
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	25.828
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/STEUART L. WALTON FAMILY TRUST UAD 03/19/13	25.164
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	11.442
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE HEALTH FOUNDATION.	6.887
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	985.412
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE MARATHON-LONDON POOLED TRUST	373
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	2.129
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE NEMOURS FOUNDATION PENSION PLAN	937
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	124.328
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	59.700
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE UNITE PENSION SCHEME	4.919
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/UNIVERSITY OF MIAMI	7.608
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	41.757
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ZURICH INSURANCE COMPANY UK BRANCH.	20.370
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/1199 SEIU GREATER NEW YORK PENSION FUND	17.591
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/1199SEIU HOME CARE EMPLOYEES PENSION FUND	8.178
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ABU DHABI PENSION FUND	158.838
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ACTIVE M INTERNATIONAL EQUITY FUND	88.105
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ADVOCATE HEALTH AND HOSPITALS CORPORATION	5.892
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RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ALFRED I. DUPONT CHARITABLE TRUST	16.253
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM	12.097
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ASCENSION HEALTHCARE MASTER PENSION TRUST	10.980
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/BAYLOR COLLEGE OF MEDICINE	12.827
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CHEVRON MASTER PENSION TRUST	46.026
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CHEVRON MASTER PENSION TRUST	157.486
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CITY OF FRESNO RETIREMENT SYSTEMS.	41.887
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	165.666
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	119.713
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	60.691
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	91.649
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	72.885
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	13.223

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RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	78.377
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	127.929
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	2.311
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ILLINOIS MUNICIPAL RETIREMENT FUND	210.141
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/L3HARRIS PENSION MASTER TRUST.	73.257
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	71.966
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MOBIUS LIFE LIMITED.	16.104
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MOBIUS LIFE LIMITED.	54.850
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	25.108
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	22.770
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NATIONAL EMPLOYEMENT SAVINGS TRUST	347.919
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	26.610
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NORTH DAKOTA STATE INVESTMENT BOARD	99.458
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	413.491
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	29.670
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	2.600.446
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	144.240
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	3.920
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/OHIO POLICE AND FIRE PENSION FUND	129.703
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	2.556
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	341.411
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/SCHLUMBERGER GROUP TRUST AGREEMENT	84.165
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	22.971
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/SHRINERS HOSPITALS FOR CHILDREN.	69.229
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	148.548
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	70.300
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	3.953
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	27.596
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/THE PEOPLE'S PENSION SCHEME	581.110
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/THE REPRESENTATIVE CHURCH BODY	21.399
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/UTAH STATE RETIREMENT SYSTEMS	208.822
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/WATER AND POWER EMPLOYEES' RETIREMENT PLAN	41.949
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	133.500
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/WYOMING RETIREMENT SYSTEM	2.899
RICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	420.041
RICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	278.256
RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS APF	33.542
RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/STICHTING PME PENSIOENFONDS	190.085
RICHIEDENTE:NT NT0 IEDP 0 PCT TREATY ACCOUNT/KBI GLOBAL INVESTMENT FUND	3.937
RICHIEDENTE:NT NT0 IEDP 0 PCT TTY ACC CLT LEN/GARD UNIT TRUST	21.809
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/ASSET MANAGEMENT EXCHANGE UCITS ICAV	1.506
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/BARCLAYS MULTI-MANAGER FUND PLC	29.047
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/BARINGS INTERNATIONAL UMBRELLA FUND	736
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/FEDERATED HERMES INVESTMENT FUNDS PLC.	393.024
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/GQG GLOBAL UCITS ICAV.	4.725
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/KBI FUNDS ICAV	18.144
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/MONTLAKE ORIEL UCITS PLATFORM ICAV	514
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/OSMOSIS ICAV	33.803
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/PRESCIENT GLOBAL FUNDS ICAV.	107.772
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/PRESCIENT GLOBAL FUNDS ICAV.	13.242
RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	8.694

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RICHIEDENTE:NT NT0 IEDU 0 PCT TREATY ACCOUNT/TAGES INTERNATIONAL FUNDS ICAV	47.119
RICHIEDENTE:NT NT0 IEDU 0 PCT TTY ACC CLT LEN/LEGAL & GENERAL ICAV.	26.253
RICHIEDENTE:NT NT0 IEDU 0 PCT TTY ACC CLT LEN/PERPETUAL INVESTMENT SERVICES EUROPE ICAV	156.702
RICHIEDENTE:NT NT0 IEDU 0 PCT TTY ACC CLT LEN/SANLAM UNIVERSAL FUNDS PLC	6.657
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	14.282
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ATIVO INTERNATIONAL EQUITY FUND LP	5.810
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/AVALON PORTFOLIO II LLC	3.210
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/BEAR CREEK INVESTMENT LLC	5.818
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/BOWERS LLC	23.798
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/BRUSH STREET GLOBAL EQUITY FUND LLC	9.814
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/BUILDERS ASSET MANAGEMENT WATER LLC	33.725
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	35.360
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	320.929
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CC&L Q GLOBAL EQUITY FUND LP	2.487
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CC&L Q INTERNATIONAL EQUITY FUND LP	1.687
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CHCP GLOBAL SECURITIES LP	708
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CINDY SPRINGS LLC	177.802
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CYMI EQUITY LP	7.871
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/DELFINCO LP	3.920
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/DFI LP EQUITY (PASSIVE	5.765
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	7.553
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/DYNASTY INVEST LTD	4.303
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	694
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/EVA VALLEY MA1 LLC	3.613
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FCM INTERNATIONAL LLC	8.142
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	7.976
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FIDDLER PARTNERS LLC	473
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FIRST INITIATIVES INSURANCE LTD	9.697
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FISHER ASSET MANAGEMENT LLC.	161
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	20.244
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FUNDO DE PENSOES .	15.377
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/GLOBAL BOND FUND LLC WAYCROSSE INC	34.761
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	5.335
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/HASLAM FAMILY INVESTMENT PARTNERSHI	828
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	2.454
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	2.923
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	1.478
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/INTERNATIONAL EQUITY FUND LLC	15.504
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	5.954
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/IBUT MASTER INVESTMENT PARTNERSHIP LLP	27.974
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/KLO INVESTMENT LLC..	3.175
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC	28.838
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LEGAL & GENERAL MSCI EAFE FUND LLC	138.137
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LONGVIEW INTERNATIONAL VALUE EQUITY VEBA FUND	10.002
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LSV GLOBAL CONCENTRATED VALUE FUND LP	15.200
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/METIS EQUITY TRUST	35.753
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MF INTERNATIONAL FUND LLC	1.988
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MF INTERNATIONAL FUND LLC	3.651
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MFC INTERNATIONAL FUND LLC	2.434
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	14.510
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MS FUND LP	17.653
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/NATHALIE DE GUNZBERG	858
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/OMEGA FFIP LIMITED PARTNERSHIP	6.515
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/OVERSTORY CAPITAL LLC	954
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/OYSTER CREEK ENVIRONMENTAL PROTECTION LLC	4.645
QUALIFED NUCLEAR DECOMMISS IONING TRUST	
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	357
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/PINK CALI LLC	1.525
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/PRO-GEN INVESTMENTS LLC	5.783
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/RDM LIQUID LLC..	24.917
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/RTPIP LP.	17.561

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RICHIEDENTE:NT NT0 NON TREATY CLIENTS/RUM CAY LP	538
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SALIX LLC	50.258
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SENTINEL INTERNATIONAL FUND	1.743
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SENTINEL INTERNATIONAL TRUST	6.249
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SLW PORTFOLIO LLC	9.252
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/STRATEGIC INVESTMENT MANAGEMENT LLC	2.863
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	6.962
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THE GRAUSTEIN TRUSTS PARTNERSHIP.	1.587
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	9.484
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	1.201
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THYSSEN GLOBAL INVESTMENTS LLC	4.363
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/WTW GLOBAL EQUITY FOCUS FUND LLC	148.289
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/ASCENSION ALPHA FUND LLC	41.418
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	3.889
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/GOVERNMENT OF GUAM RETIREMENT FUND	6.396
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/HAWTHORN DM LLC	30.317
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/HAWTHORN EQ LLC	49.148
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	2.429
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/LEGAL & GENERAL MSCI EAFE SL FUND LLC	65.284
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/MBB PUBLIC MARKETS I LLC	12.589
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/MBB PUBLIC MARKETS I LLC	70.585
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/NUCLEAR ELECTRIC INSURANCE LIMITED	62.967
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/NUCLEAR ELECTRIC INSURANCE LIMITED	26.900
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/NUCLEAR ELECTRIC INSURANCE LIMITED	3.076
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	1.198
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ACORN 1998 TRUST.	2.096
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	10.183
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ALW 2010 FAMILY TRUST.	115.832
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ARVEST FOUNDATION	503
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	642
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CASEY FAMILY PROGRAMS	3.963
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CASEY FAMILY PROGRAMS	3.912
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CHARLES C. GATES TRUST OF 6/30/1941	3.759
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	7.882
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	2.463
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CONSTELLATION FITZPATRICK QUALIFIED FUND	1.663
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	1.437
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DB RESIDUARY TRUST FOR JOEL G. BROIDA	731
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DB RESIDUARY TRUST FOR MARNA J. BROIDA	721
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DB RESIDUARY TRUST FOR MELANIE B. WERL.	719
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DB RESIDUARY TRUST FOR RICHARD A. BROIDA	719
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DORIS DUKE CHARITABLE FOUNDATION INC	323
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	579
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	34.025
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/EMERSON GLAZER TRUST OF 1989	2.231
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ENVIRONMENT FUND	1.507
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ENVIRONMENT FUND	1.799
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ESSENTIA HEALTH	5.648
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	20
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	3.372
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/EXELON FOUNDATION	1.132
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/FEDERATED HERMES LIMITED	51
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	37.017
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	30.266
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	1.294
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/GUY'S AND ST THOMAS' FOUNDATION	131

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RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/IALUMBRA HOLDING TRUST	74.485
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	2.988
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JOHN & TERRY L LEVIN REVOCABLE TRUST	574
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	3.764
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	2.601
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JOSHUA GREEN CORPORATION	8.231
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JTW TRUST NO. 3 UAD 9/19/02.	4.797
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/MATT J WOLLMAN REVOCABLE TRUST	810
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/MUSEUM OF CONTEMPORARY ART	710
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/NATIONAL CATHOLIC INVESTMENT TRUST	4.346
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	48.990
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/NTGI-QM COMMON DAILY EAFE	202.781
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/PECO ENERGY COMPANY RETIREE MEDICAL TRUST	389
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/PEPCO HOLDINGS INC. VEB TRUST	168
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/PEPCO HOLDINGS INC. VEB TRUST	2.631
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/PIVOTAL PHILANTHROPIES FOUNDATION	1.701
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	2.570
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	4.689
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	4.689
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	6.784
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	3.980
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/SSND COLLECTIVE INVESTMENT FUND LLC	34.835
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/STOLLER FOUNDATION	745
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE ANNENBERG FOUNDATION.	7.622
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	1.611
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE CALIFORNIA WELLNESS FOUNDATION	3.911
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE DYSON FOUNDATION.	1.561
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	356
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	2.963
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE LAURIE M. TISCH FOUNDATION INC	5.245
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE NATHAN CUMMINGS FOUNDATION INC.	8.252
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	6.079
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE REDHILL FUND	8.834
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE SCAN FOUNDATION	2.730
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE TRUSTEES OF THE HENRY SMITH CHARITY.	4.252
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE TUSAN FAMILY TRUST	218
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	20.748
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	6.363
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	42.035
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	39.126
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	24.569
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/WORKERS' COMPENSATION REINSURANCE ASSOCIATION	8.376
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	102.763
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/CSAA INSURANCE EXCHANGE	9.294
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	37.963
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	44.915
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	5.131
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	89.908
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	67.194
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	24.639

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RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	49.931
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	33.971
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	11.699
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	1.624
RICHIEDENTE:NT NT0 UK CIF CLIENTS ACCOUNT/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	43.278
RICHIEDENTE:NT NT0 UK CIF CLIENTS ACCOUNT/WHEELS COMMON INVESTMENT FUND.	5.904
RICHIEDENTE:NT NT0 UK RESIDENTS ACCOUNT LE/CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	4.001
RICHIEDENTE:NT NT0 UK RESIDENTS ACCOUNT LE/MINEWORKERS' PENSION SCHEME	138.089
RICHIEDENTE:NT NT0 UK RESIDENTS ACCOUNT LE/TESCO PLC PENSION SCHEME	40.699
RICHIEDENTE:NT NT0 US PARTNERSHIPS CLIENTS/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	491.056
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	2.074
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/GLENDALOUGH ASSET MANAGEMENT LIMITED	1.742
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/ML INTERNATIONAL INVESTMENT FUND	241.541
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/RUSSELL WGGW INVESTMENTS LIMITED	570
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/RUSSELL WGGW LTD.	607
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/WITTINGTON ASSET MANAGEMENT LIMITED	35.571
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT LEND/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	118
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT LEND/NAV CANADA PENSION PLAN.	22.441
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT LEND/NAV CANADA PENSION PLAN.	5.563
RICHIEDENTE:NT NT1 NON TREATY ACCOUNT CLIE/RED LIFE REINSURANCE LIMITED	1.356
RICHIEDENTE:NT NT1 TREATY/NON TREATY TAX C/LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	6.863
RICHIEDENTE:NT NT1 TREATY/NON TREATY TAX L/NUNAVUT TRUST	6.398
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/AUSTRALIAN CAPITAL TERRITORY	34.689
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/EQUIPSUPER	55.529
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/EQUIPSUPER	39.143
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/IAGAM GLOBAL EQUITY TRUST.	11.572
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/INTERNATIONAL EQUITIES B UNIT TRUST	4.166
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/INTERNATIONAL EQUITIES B UNIT TRUST	15.130
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	2.218
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/LEGALSUPER.	4.064
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/LORD MAYOR'S CHARITABLE FOUNDATION	641
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	1.641
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/SP INTERNATIONAL SHARES TRUST	4.572
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	88.012
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	23.151
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/SUSTAINABLE GS 1 TRUST	4.442
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	50.459
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/TSA EQUITY FUND #2	1.861
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	52.986
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	246.632
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	195.133
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	139.807
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	24.179
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	38.137
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/MERCER OSS TRUST	8.028
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/MERCER OSS TRUST	18.510
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND	94.425
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	7.848
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/QIC INTERNATIONAL EQUITIES FUND.	60.294
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/QIC LISTED EQUITIES FUND	234.847
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/WSSP INTERNATIONAL EQUITIES TRUST	57.564
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/WSSP INTERNATIONAL EQUITIES TRUST	128.729

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RICHIEDENTE:NT NT2 TREATY/NON TREATY TAX C/INSURANCE COMMISSION OF WESTERN AUSTRALIA	34.375
RICHIEDENTE:NT NTC - BLACKROCK COMMON CON/BLACKROCK COMMON CONTRACTUAL FUNDS	154.792
RICHIEDENTE:NT NTC - BLACKROCK COMMON CON/BLACKROCK UCITS CCF	96.186
RICHIEDENTE:NT NTC - FIDELITY FUNDS RAS/FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	187.136
RICHIEDENTE:NT NTC - FIDELITY FUNDS RAS/FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	69.656
RICHIEDENTE:NT NTC - WEST YORKSHIRE PENSIO/WEST YORKSHIRE PENSION FUND	475.000
RICHIEDENTE:NT NTC BORDER TO COAST AUTHORI/BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	279.545
RICHIEDENTE:NT NTC MERSEYSIDE PENSION FUND/MERSEYSIDE PENSION FUND	207.225
RICHIEDENTE:NT NTC-CLEARWATER INTERNATIONAL/CLEARWATER INTERNATIONAL FUND	45.430
RICHIEDENTE:NT NTC-LF ROBECO ACS UMBRELLA/LF ROBECO ACS UMBRELLA FUND.	31.499
RICHIEDENTE:NT NTC-LGPS CENTRAL AUTHORISED/LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	460.955
RICHIEDENTE:NT NTC-TMBC AS THE ADMIN AUTH/THE GREATER MANCHESTER PENSION FUND	53.729
RICHIEDENTE:NT NTC-UBS COMMON CONTRACTUAL/UBS COMMON CONTRACTUAL FUND	7.159
RICHIEDENTE:NT OSMOSIS UCITS CCF/PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	10.540
RICHIEDENTE:NT PERMANENT FUND INVESTMENTS, LLC/PERMANENT FUND INVESTMENTS LLC	22.464
RICHIEDENTE:NT POLICEMEN'S ANNUITY AND BEN/POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	10.721
RICHIEDENTE:NT STATE TEACHERS RETIREMENT S/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	652.693
RICHIEDENTE:NT STATE UNIVERSITIES RETIREME/STATE UNIVERSITIES RETIREMENT SYSTEM	149.431
RICHIEDENTE:NT STCHNG BEDRPENSFNND VR DE D/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	230.378
RICHIEDENTE:NT STICHTING PENSIOENFONDS ING/STICHTING PENSIOENFONDS ING	76.021
RICHIEDENTE:NT THE PUB INST FOR SOCIAL SEC/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	201.889
RICHIEDENTE:NT THE PUB INST FOR SOCIAL SEC/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.252.542
RICHIEDENTE:NT UNITED NATIONS JOINT STAFF/UNITED NATIONS JOINT STAFF PENSION FUND.	658.372
RICHIEDENTE:NT UNITED NATIONS RELIEF AND W/UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	31.324
RICHIEDENTE:NT UNITED SERVICES AUTOMOBILE/UNITED SERVICES AUTOMOBILE ASSOCIATION	11.165
RICHIEDENTE:NT UNIVEST/UNIVEST.	49.161
RICHIEDENTE:NT0 UKAI 15% TREATY DOCS CLIENTS/HL EUROPEAN	140.850
RICHIEDENTE:NT0 UKAI 15% TREATY DOCS LENDING CL/WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	18.978
RICHIEDENTE:NT0 UKAI TREATY/NON TREATY TAX CL/BARCLAYS CHARITY FUND	20.500
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS LEN/WS KEYRIDGE EUROPEAN FUND	18.887
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	217.877
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/JUPITER EUROPEAN FUND.	1.020.076
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	78.409
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/JUPITER FINANCIAL OPPORTUNITIES FUND	431.236
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/JUPITER GLOBAL FINANCIAL INNOVATION FUND	48.424
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	25.778
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	91.203
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	51.875
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	2.936
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	38.148
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/LEGAL AND GENERAL EUROPEAN INDEX TRUST	731.652
RICHIEDENTE:NT0 UKUC UCITS 15% TREATY DOCS/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	169.706
RICHIEDENTE:NT0 UKUC UCITS TREATY/NON TREAT TAX/L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	2.337
RICHIEDENTE:NT0 UKUC UCITS TREATY/NON TREAT TAX/L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	191
RICHIEDENTE:NT0 UKUC UCITS TREATY/NON TREAT TAX/L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	1.574
RICHIEDENTE:NTC-CG TPT AUTHORISED CONTR SCH/CG TPT AUTHORISED CONTRACTUAL SCHEME	11.116
RICHIEDENTE:NTC-GARRISON PRP N CASUALTY INS CO/GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	3.098
RICHIEDENTE:NTC-NEBRASKA PBL EMPLOYEES REMT SYS/NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	44.669
RICHIEDENTE:NTC-PUBLIC SECTOR PENSION INV BOARD/PUBLIC SECTOR PENSION INVESTMENT BOARD.	1.268.853
RICHIEDENTE:NTC-SPARTAN GRP TR FOR EMP BEN PL/SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	2.144.494
RICHIEDENTE:NTC-STCH JURH ENR ACH IM LQD AS FD/STICHTING JURIDISCH EIGENAAR ACHMEA IM	106.423

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LIQUID ASSET FUNDS	
RICHIEDENTE:NTC-USAA CASUALTY INSURANCE COMPANY/USAA CASUALTY INSURANCE COMPANY	9.642
RICHIEDENTE:NTC-USAA GENERAL INDEMNITY COMPANY/USAA GENERAL INDEMNITY COMPANY	5.926
RICHIEDENTE:NTC-WS ACCESS POOL AUTH CONTRA SCH/THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	34.179
RICHIEDENTE:NTC-WS ACCESS POOL AUTH CONTRA SCH/THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	87.554
RICHIEDENTE:NTC-WS WALES PP ASST POL ACS UMBRLA/WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	213.039
RICHIEDENTE:NTGS SE LUX-NORTHERN TR UCI FGR FD/NORTHERN TRUST UCITS FGR FUND	450.499
RICHIEDENTE:NTGS SE LUX-ROBE INSTL UMB FD(OMNI)/ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	31.379
RICHIEDENTE:RBC IST TREATY CLIENTS AC/BIMCOR GLOBAL EQUITY POOLED FUND	11.569
RICHIEDENTE:RBC IST TREATY CLIENTS AC/BIMCOR OVERSEAS POOLED FUND	1
RICHIEDENTE:RBC IST TREATY CLIENTS AC/CAPITAL INTERNATIONAL INC.	1
RICHIEDENTE:RBC IST TREATY CLIENTS AC/DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	8.265
RICHIEDENTE:RBC IST TREATY CLIENTS AC/EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	530
RICHIEDENTE:RBC IST TREATY CLIENTS AC/E-L FINANCIAL CORPORATION LIMITED	1
RICHIEDENTE:RBC IST TREATY CLIENTS AC/FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	1
RICHIEDENTE:RBC IST TREATY CLIENTS AC/HEXAVEST CLIMATE FOCUS FUND	2.101
RICHIEDENTE:RBC IST TREATY CLIENTS AC/HILLSDALE GLOBAL EQUITY FUND	22.333
RICHIEDENTE:RBC IST TREATY CLIENTS AC/MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	10.289
RICHIEDENTE:RBC IST TREATY CLIENTS AC/NBIMC EAFE EQUITY INDEX FUND.	1
RICHIEDENTE:RBC IST TREATY CLIENTS AC/NT MSCI EAFE INDEX FUND	243
RICHIEDENTE:RBC IST TREATY CLIENTS AC/PICTON MAHONEY FORTIFIED EQUITY FUND	3.600
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC CANADIAN MASTER TRUST	1
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC CANADIAN MASTER TRUST	1
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC EUROPEAN EQUITY FUND ROYAL TRUST	1.065.755
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	155
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC INTERNATIONAL DIVIDEND GROWTH FUND	34.525
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	348.724
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	12.759
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC QUANT EAFE DIVIDEND LEADERS ETF	1
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	1
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC QUBE CUSTOM GLOBAL EQUITY FUND	13.811
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC QUBE GLOBAL EQUITY FUND	31.901
RICHIEDENTE:RBC IST TREATY CLIENTS AC/THE EMPIRE LIFE INSURANCE COMPANY.	3.990
RICHIEDENTE:RBC IST TREATY CLIENTS AC/THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	2
RICHIEDENTE:RBC IST TREATY CLIENTS AC/TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	66.355
RICHIEDENTE:RBC IST TREATY CLIENTS AC/TRIASIMA ALL COUNTRY WORLD EQUITY FUND	4.070
RICHIEDENTE:RBC IST TREATY CLIENTS AC/UNITED CORPORATIONS LIMITED	4.824
RICHIEDENTE:RBC IST TREATY CLIENTS AC/UNITED CORPORATIONS LIMITED	1
RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS FUND MANAGEMENT(LUXEMBOURG) SA	392.564
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/GMAS	6.740
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/KARRICK LIMITED	520
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/SOGEL PENSION FUND	11.977
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/WEALINS SA	3.505
RICHIEDENTE:UBS CH AG BERN.LEHRERVERS. KASSE/BERNISCHE LEHRERVERSICHERUNGSKASSE	44.672
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	36.632
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/PENSIONSASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	14.280
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/SEEROSE	20.587
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	60.000
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.289.510
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MANAGEMENT (SWITZERLAND) AG.	16.805
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MANAGEMENT (SWITZERLAND) AG.	189.624
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MANAGEMENT (SWITZERLAND) AG.	128.947
RICHIEDENTE:UBS CH AG PENSIONSASSE POST/PENSIONSASSE POST	141.159
RICHIEDENTE:UBS CH AG-BERNISCHE PENSIONSASSE/BERNISCHE PENSIONSASSE (BPK)	140.673
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D	68
01/29/2014	
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/MELVYN A. GREENBERG FAMILY TRUST DTD	154
11-03-2004	
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ROSE NARDIS REVOCABLE TR	71
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/ROY H. GREENBERG FAMILY TRUST DTD	194
11/09/2004	
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/SPRADLEY HOLDINGS	231

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RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE MARC D SCHORR AND JANE R SCHORR LIVING TR	131
RICHIEDENTE:UBSFSI CDY A/C EXCL BEN CUST UBSFSI/THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	253
RICHIEDENTE:UBSL - UCITS (TX EX)/BANTLEON CHANGING WORLD CONSERVATIVE	695
RICHIEDENTE:UBSL - UCITS (TX EX)/BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	2.248
RICHIEDENTE:UBSL - UCITS (TX EX)/BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	3.322
RICHIEDENTE:UBSL - UCITS (TX EX)/DIGITAL FUNDS STARS EUROZONE	4.296
RICHIEDENTE:UBSL - UCITS (TX EX)/MIGROS BANK (LUX) FONDS 30	2.248
RICHIEDENTE:UBSL - UCITS (TX EX)/MIGROS BANK (LUX) FONDS 40 (EUR)	3.574
RICHIEDENTE:UBSL - UCITS (TX EX)/MIGROS BANK (LUX) FONDS 50	3.880
RICHIEDENTE:UBSL - UCITS (TX EX)/MIGROS BANK (LUX) FONDS INTERSTOCK	3.833
RICHIEDENTE:UBSL - UCITS (TX EX)/STRATEGY SICAV	5.343
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	19.670
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	123.014
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	3.760
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) SICAV 1	330
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	1.692
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	826
RICHIEDENTE:UBSL - UCITS (TX EX)/UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	4.320
RICHIEDENTE:UBSL - UCITS (TX EX)/VALORI SICAV DYNAMIC ALLOCATION FUND	1.300
RICHIEDENTE:UBSLUXINSTFUNDEQEUROPEPASSIVE/UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	217.691
RICHIEDENTE:UBSLUXINSTFUNDEQEUROPEPASSIVEII/UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	507.104
RITA BERRO LIVING TRUST	749
RL PREVOYANCE ACTIONS EUROPE	25.128
RLHK-UNIVERSAL-FONDS I	1.050
RMD 2020 TRUST	2.118
ROBBINS 2002 TRUST	430
ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	11.077
ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	2.177
ROBERT B. GESSNER LEGACY TRUST	513
ROBERT N. BREWER FAMILY FOUNDATION	369
ROBERT SHANAHAN LIVING TRUST	760
ROBIN B SMITH REVOCABLE TRUST	2.014
ROBIN ZAKOOR LIV TR	290
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	89.300
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	134.332
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	174.621
ROCKWELL AUTOMATION MASTER TRUST	13.079
RODGERS BYPASS TRUST	75
RODGERS FEDERAL MARITAL TRUST	222
RODGERS MASS. MAINE MARITAL TR 1	11
RODGERS MASS. MAINE MARITAL TR 2	117
RODGERS MASSACHUSETTS MARITAL TR	98
RODGERS SURVIVOR'S TRUST	100
ROGER I AND RUTH B MACFARLANE TR	2.284
ROPS ACTIONS EUROPEENNES 1	55.167
ROPS ACTIONS EUROPEENNES 2	152.645
ROPS EURO P	223.797
ROPS SMART INDEX EURO	5.067
ROSEDENE LLC	4.509
ROSENBAUER DR. FRIEDRICH	326
ROTHSCHILD MARTIN MAUREL	843.776
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	157.430
ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	1.986
RSRC ACTIONS ACTION EURO	92.315
RTX SAVINGS PLAN MASTER TRUST	417.953
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	158.085
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	79.049
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	8.564
RUSSELL INVESTMENT COMPANY PLC	94.151
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	367.910
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	23.659
RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	876
RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	765
RUSSELL INVESTMENTS GLOBAL EQUITY ETF	7.670

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RUSSELL INVESTMENTS GLOBAL EQUITY POOL	56.188
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	4.377
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	17.719
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	74.164
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	46.589
RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	10.115
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	4.013
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	1.937
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	10.124
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	4.326
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	2.265
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	892
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	126.948
SA INTERNATIONAL VALUE FUND	51.856
SADA DETENTIONS LONGUES	763
SAKKARAH 2	21.994
SAKKARAH 4 POCHE EUR	23.800
SAKKARAH 6	27.214
SAKKARAH 7 FCP	11.222
SAMAD	2.417
SAN ANGELO AREA FOUNDATION	760
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	104.909
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	2.186
SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	388
SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	102
SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	391
SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	80
SANJAY GHEMAWAT LIVING TRUST	13.021
SANTANDER AM EURO EQUITY	155.024
SANTANDER COMPROMISO SOLIDARIO FI	12.814
SANTANDER INDICE EURO FI	150.532
SAO JR GST EXEMPT	799
SARAH PEKAR IRREV QSS TR	490
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	22.534
SASU IONUT	1
SAUDI CENTRAL BANK	361.991
SCHELCHER EQUITY CONVICTIONS	37.145
SCHENK CHILDREN'S CRUT	733
SCHNEIDER FAMILY TRUST	610
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	390.801
SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	183
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	796.885
SCHWAB INTERNATIONAL CORE EQUITY FUND	70.762
SCHWAB INTERNATIONAL EQUITY ETF	3.303.740
SCHWAB INTERNATIONAL OPPORTUNITIES FUND	21.294
SCOTIA INTERNATIONAL EQUITY INDEX FUND	6.824
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	47.442
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	5.691
SCOTT C WALLACE LIVING TRUST	3.142
SCOTT HASKINS REV TRUST	1.557
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	105.502
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	62.587
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	75.399
SCOTTISH WIDOWS LIMITED	2.762.416
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	48.272
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	490.689
SEAN T & BRANDI L MARS LIV TR	262
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	18.010
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	4.637
SEAVERS MICHAEL	6
SEB EUROCOMPANIES	5.658
SEB GENERATION PLUS	4.993
SEEBALD PETER	7
SEGALL BRYANT HAMILL INTERNA	1.302
SEI GLOBAL MASTER FUND	12.990
SELECTION EURO CLIMAT JANVIER 2024	16.468
SELECTION EURO CLIMAT JANVIER 2025	2.058
SELECTION EURO CLIMAT MAI 2024	10.054
SELECTION EURO CLIMAT SEPTEMBRE 2024	12.952
SELECTION RENDITE PLUS	647
SELFFINANCING POSTSECONDARY EDUCATION FUND	2.052

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SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	30.000
SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	26.000
SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	13.000
SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	11.000
SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	281.092
SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	26.599
SENTIX RISK RETURN -A-	1.410
SENTIX RISK RETURN -M-	11.550
SEPRON, LLC	656
SERVICES GROUP OF AMERICA INC	3.804
SETH FREILICH FAMILY TRUST SETH FREILICH	29
SEVEN 77	1.191
SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	67.892
SG ACTIONS ETATS-UNIS POCHE AC	21.324
SG ACTIONS INTERNATIONALES	45.186
SG ACTIONS INTERNATIONALES ISR	72.907
SG BLACKROCK ACTIONS EURO	326.486
SG DIVERSIFIE ISR	38.422
SG DNCA ACTIONS EURO	26.048
SG DNCA ACTIONS EURO CLIMAT IS	13.500
SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	28.254
SGKB AKTIEN FLEX	15.080
SGKB ONE	4.718
SHALLMAN FAMILY TRUST	638
SHANAHAN FAMILY CHARITABLE FDN	499
SHARP EXEMPTION TRUST	116
SHARP SURVIVOR'S TRUST	100
SHELL CANADA 2007 PENSION PLAN	2.775
SHEPUTIS CAMPBELL FAMILY TRUST	879
SHERIFFS PENSION AND RELIEF FUND	7.840
SICAV MARENGO	4.420
SICAV ROMANIN	1.523
SICOSNAY SICAV	3.382
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	37.869
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	57.623
SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	59.649
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	56.934
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	39.771
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	17.982
SIGMA-HOCH LLC	605
SILVER INVESCO EURO EQUITY	67.415
SIR DAVID TRENCH FUND FOR RECREATION	2.561
SJP INVEST SICAV	14.151
SK WELT	70.000
SKIRBALL CULTURAL CENTER	921
SLF (LUX) EQUITY GLOBAL PROTEC	5.562
SM ASSOCIATES	651
SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	50.914
SMTB FOREI GN STOCK INDEX MOTHER FUND	572
SMTB GLOBA L ALPHA MOTHER FUND	32.208
SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	2.862
SMW PARTNERS, LTD.	383
SOCIAL PROTECTION FUND	150.200
SOCIAL PROTECTION FUND	33.132
SOGECAP AP CLIMAT PAB	94.428
SOGECAP PROTECTED EQUITIES	115.619
SOLIDARITE	10.663
SPA MANDATE BLACKROCK	37.166
SPDR EURO STOXX 50 ETF	1.546.021
SPDR GLOBAL DOW ETF	43.475
SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	1.200
SPDR MSCI ACWI EXUS ETF	122.890
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34.895
SPDR MSCI EAFE STRATEGICFACTORSETF	41.576
SPDR MSCI WORLD QUALITY MIX ETF	3.658
SPDR MSCI WORLD STRATEGICFACTORS ETF	3.097
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.957.646
SPDR PORTFOLIO EUROPE ETF	71.486
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	28.017
SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	10.354
SPENCE FAMILY TRUST	2.471
SPRING 625	21.131

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SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	69.224
SPW MANAGED ICVC - SPW TACTICALFUND 1	18.548
SPW MANAGED ICVC - SPW TACTICALFUND 2	7.380
SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	438
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	6.774
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	48.787
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.055.989
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	7.635
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	628.631
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	431.156
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	6.822.060
ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	18.704
ST GEORGE'S SOCIETY OF NEW YORK	25
ST PF GASUNIE GLOBAL EQ MANDATE SSGA	14.945
ST PFD PMA MANDATE BLACKROCK	13.411
STAR FUND	636.305
STAR PASTEUR	51.428
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	72.555
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	43.936
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	100.916
STATE OF MICHIGAN RETIREMENT SYSTEM	60.527
STATE OF MINNESOTA	566.186
STATE OF MINNESOTA	118.999
STATE OF MINNESOTA	77.831
STATE OF NEW JERSEY COMMON PENSION FUND D	640.940
STATE OF WISCONSIN INVESTMENT BOARD	458.076
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	291.776
STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	11.137
STATE STREET CCF	19.244
STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	3.603
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	218
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	410.805
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	394.934
STATE STREET GLOBAL EQUITY FUND	2.211
STATE STREET GLOBAL INDEX PLUS TRUST	859
STATE STREET ICAP	28.901
STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	6.902
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	273.515
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	10.911
STATE STREET INTERNATIONAL STOCK SELECTION FUND	16.196
STATE STREET IRELAND UNIT TRUST	51.584
STATE STREET TOTAL RETURN VIS FUND	8.836
STAUBLI 50 50 - S2G	2.681
STAUBLI 80 20 - S2G	1.509
STEINER KLAUS	50
STEPHEN AUGUST ORTHWEIN MAR TR	1.725
STEPHEN E BEPLER RESIDUARY TST	1.776
STEPHENSON FAMILY TRUST	7.864
STERITECH TRUST NUMBER TWO	232
STEVEN T WATSON REVOCABLE TRUST	926
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	55.984
STICHTING BELEGGINGEN MENZIS	15.444
STICHTING BPL PENSIOEN	38.433
STICHTING BPL PENSIOEN MANDAAT BLACKROCK	47.000
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	117.554
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	245.160
STICHTING ING CDC PENSIOENFONDS	18.109
STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN	286.584
STICHTING PENSIOENFONDS ABP (NETHERLANDS)	2.102.562
STICHTING PENSIOENFONDS HORECA AND CATERING	49.035
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	74.048
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	24.629
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	47.924
STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	9.507
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	115.603
STICHTING PHILIPS PENSIOENFONDS	26.082
STJUREIG FGR VGZ RE VGZ AANDELENFONDS	57.130
STRATEGIE ACTIONS EURO SICAV	43.737
STRATEGIEKONZEPT DEFENSIV	3.170
STRONG FAMILY LP	730
SUBSIDIZED SCHOOLS PROVIDENT FUND	29.549
SUBSIDIZED SCHOOLS PROVIDENT FUND	2.287

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SUH FAMILY TRUST	373
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	66.195
SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	55.586
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	8.261
SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	4.950
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	1.635
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	29.942
SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	730
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	2.193
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	17.234
SURAVENIR OVERLAY LOW VOL ACTIONS	62.862
SUSAN JACKSON LEVINE REV TR	577
SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	25
SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	6.789
SWEDBANK ROBUR ACCESS EDGE EUROPE	23.680
SWEDBANK ROBUR ACCESS EDGE GLOBAL	20.052
SWEDBANK ROBUR ACCESS EUROPA	313.213
SWEDBANK ROBUR ACCESS GLOBAL	148.867
SWISS LIFE FUNDS (LUX) -	70.677
SWISS LIFE INDEX FUNDS (LUX)	93.714
SWISSCANTO LU PORT FD COMMITTED AMB	3.094
SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	1.601
SYLVAN PARTNERS, LLC	497
T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	3.218
T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	26.672
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	34.006
T. ROWE PRICE INTERNATIONAL EQUITY ETF	278.181
T. ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	1.993
TAILOR ACTIONS AVENIR ISR	13.494
TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	48.561
TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	2.679
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	16.928
TALOU NO 2	1.620
TANGERINE BALANCED GROWTH PORTFOLIO	21.168
TANGERINE BALANCED INCOME PORTFOLIO	1.658
TANGERINE BALANCED PORTFOLIO	14.058
TANGERINE EQUITY GROWTH PORTFOLIO	28.866
TAYLOR FAM MULTI-GENERATION TR	2.988
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	281.378
TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	1.943
TD EUROPEAN INDEX FUND	10.513
TD INTERNATIONAL EQUITY INDEX ETF	214.609
TD Q GLOBAL MULTIFACTOR ETF	25.692
TEACHER RETIREMENT SYSTEM OF TEXAS	1.285.024
TEACHERS' PENSION PLAN FUND	9.363
TEACHERS' RETIREMENT ALLOWANCES FUND	21.966
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	951.209
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	303.228
TEAM SUPERANNUATION FUND	38.037
TEAM SUPERANNUATION FUND	63.537
TED AND LORI SAMUELS FAMILY TRUST	4.481
TEMPO FCP	4.056
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	205.275
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	316.750
TERRY C ANTHONY 2012 FAMILY TR	531
TESLA POCHE ACTIONS	20.204
TEXAS MUNICIPAL RETIREMENT SYSTEM	305.591
TEXAS PERMANENT SCHOOL FUND CORPORATION	24.929
TEXTRON INC MASTER TRUST	36.913
THE 2005 JESSE VAGNEUR GATES TRUST	579
THE 2005 JOHN CLARK WALLACH TRUST	552
THE 2009 TANQUARY INVESTMENT PARTNERSHIP	1.014
THE 2021 SAMUELS FAMILY TRUST	1.611
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	4.864
THE ACH FAMILY TRUST	762
THE ALBERT SCHENK TRUST NO 1	518
THE ALTMAN LEGACY TRUST	3.377
THE ARROWSTREET COMMON CONTRACTUAL FUND	230.554
THE ASSISI FOUNDATION OF MEMPHIS INC	1.988
THE BANK OF KOREA	50.486
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	338.906

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THE BARCLAYS BANK UK RETIREMENTFUND	10.239
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	1.102
THE BELTZ FAMILY TRUST	440
THE CANADA LIFE ASSURANCE COMPANY	16.529
THE CAPTIVE INVESTORS FUND	25.124
THE CAPTIVE INVESTORS FUND	61.817
THE CHERYL D DUFFIELD TRUST	485
THE CIVIL SERVICE SUPERANNUATION FUND	49.690
THE CLAIRE MADISON PITZER TRUST	230
THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	15.426
THE COLORADO HEALTH FOUNDATION	7.089
THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	44.745
THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	1.713
THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	6.150
THE DAVID A DUFFIELD TRUST	8.709
THE DWD REVOCABLE TRUST	282
THE ELIZABETH ASHLEY PITZER TRUST	230
THE ESB PENSION FUND	11.432
THE EUROPEAN CENTRAL BANK	72.376
THE FIRST CHURCH OF CHRIST SCIENTIST	659
THE FLETCHER LEMON SHAW TRUST	230
THE FRANCES LEAR FOUNDATION	308
THE FRANK LEAL TRUST	25
THE FRANK-LINN FAMILY TRUST	637
THE FRED C ANTHONY REVOCABLE TRUST	539
THE GEORGE FISHER SHAW TRUST	230
THE GESSNER FAMILY FOUNDATION	221
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	25.280
THE GOLDSTEIN FAMILY TRUST	1.261
THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	661.877
THE HARTFORD INTERNATIONAL VALUE FUND	3.295.732
THE HELEN D FAHEY REV TR	1.087
THE INCUBATION FUND LTD	952
THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	1.386
THE JAMES LEMON PITZER TRUST	230
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	276
THE JESSICA TRUST	543
THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	987
THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	332
THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	246
THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	246
THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	246
THE JUPITER GLOBAL FUND	365.630
THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	1.368
THE KEARNEY 2011 DESCENDANTS TR	1.385
THE KELLY FAMILY TRUST	1.554
THE KNOSSOS FOUNDATION INC	328
THE LEE FAMILY TRUST	817
THE M.M. GOOD REVOCABLE TRUST	1.786
THE MARGO PECK TRUST	1.248
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	17.051
THE METHODIST HOSPITAL	88.412
THE MICHAEL J ROWNY REVOCABLE TR	484
THE MILIOTES REVOCABLE TRUST	314
THE MILKEN INSTITUTE	418
THE MINANA LOVELACE FAMILY TRUST	4.551
THE MONETARY AUTHORITY OF SINGAPORE	133.455
THE MONETARY AUTHORITY OF SINGAPORE	3.113
THE MONETARY AUTHORITY OF SINGAPORE MAS	17.878
THE MORAN FAMILY TRUST	871
THE MORROW FAMILY TRUST	659
THE NATHOO TRUST	562
THE NELLIE MAE EDUCATION FOUNDATION	6.838
THE NOMURA TRUST AND BANKING C	69.026
THE NRA FOUNDATION, INC.	1.073
THE OTTERBEIN FAMILY TRUST	1.070
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	197
THE PETER D. RICHARDS REVOCABLE TRUST	458
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	42.327
THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	1.864
THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	12.717
THE RAUCH FAMILY FOUNDATION	1.546

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THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.540.529
THE ROBERT A. RITTER REVOCABLE TRUST	377
THE ROCK HOLLOW 2013 TRUST	2.357
THE ROWLAND FAMILY REV TR	941
THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	14.045
THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	1.503
THE SAMUELS 2019 GST DESCENDANTS' TRUST	1.310
THE SEABURY FOUNDATION	574
THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	81.487
THE SI-QST TRUST	272
THE SPENCER FAMILY TRUST	349
THE STANDARD BANK OF SOUTH AFRICA LTD	152.251
THE STANDARD BANK OF SOUTH AFRICA LTD	8.414
THE STANDARD BANK OF SOUTH AFRICA LTD	60.571
THE STANDARD BANK OF SOUTH AFRICA LTD	21.121
THE STARKEY LIVING TRUST	450
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	712.328
THE STEPHENSON FOUNDATION	1.493
THE TJIAN BELCHER REVOCABLE TRUST	1.041
THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	20.389
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	1.471
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	9.121
THE WAGENER FAMILY TRUST	2.619
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	378.972
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	351.985
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	168.137
THE WILLOW TRUST	140
THOMAS F STEPHENSON INV PARTNERS LP	6.744
THOMAS S AND LISA R CARNAHAN SPOUSAL TR	422
THRIVENT CORE INTERNATIONAL EQUITY FUND	160.324
THRIVENT GLOBAL STOCK FUND	145.658
THRIVENT GLOBAL STOCK PORTFOLIO	113.513
THRIVENT INTERNATIONAL ALLOCATION FUND	99.983
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	171.826
THRIVENT INTERNATIONAL INDEX PORTFOLIO	20.756
TIAACREF INTERNATIONAL EQUITY FUND	900.277
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.159.332
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	31.615
TIBURON PARTNERS LP	1.008
TIMM INVEST EUROPA PLUS	1.995
TMCT II	2.925
TMCT, LLC	5.144
TOCQUEVILLE DIVIDENDE	30.761
TOCQUEVILLE FINANCE	24.014
TODD AND TATIANA JAMES FAMILY TRUST	1.286
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	89.913
TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	31.600
TOYOTA MOTOR PENSION FUND	9.535
TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	5.801
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	9.127
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	8.328
TRANSAMERICA MSCI EAFE INDEX VP	8.729
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	449.819
TREE TOPS PARTNERS L.P.	1.053
TRP GLOBAL LARGE CAP EQUITY FU	10.552
TRUHANAVETS MAKSIM	1
TRUST FBO EDUS H WARREN III	328
TRUST FBO SARAH WARREN FENTON	442
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	20.808
TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	26.032
TRUST NATALE PUBLICLY TRADED INVESTMENTS	3.500
TRUSTEES OF ATHENS COLLEGE IN GREECE	847
TRUTH INITIATIVE FOUNDATION	3.127
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	17.872
UBP CAVAMAC ACTIONS INTERNATIONALES	34.476
UBS (IRL) ETF PLC	410.917
UBS (IRL) FUND SOLUTIONS II ICAV	4.565
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	341.249
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	53.187
UBS LUX FUND SOLUTIONS	4.001.604

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UBS TRPL INCO ERPN BK EQY STRTGY FD	32.818
UFF ACTION EUROPE EVOLUTIF	45.625
UFF ACTIONS PRIVILEGE EUROPE	14.159
UFF ACTIONS SOUVERAINETE EUROPEENNE	30.300
UFF ALLOCATION EQUILIBRE	25.633
UFF EURO VALEUR	136.229
UFF GLOBAL ALLOCATION	26.379
UI GS EVZ GLOBAL EQUITY BROAD	1.800
UI I	6.410
UI MAIN I UF BLACKROCK EUROPE	27.246
UI MAIN I UF CAPITAL EURO EQT	22.126
UI MAIN I UNIVERSAL FONDS UKA	16.703
UI MAIN VI UNIV FDS MSCI WORLD	2.300
UIN-EBBA	9.145
UIN-EMBA	7.405
UIN-FONDS NR 997 C/O UNION INVESTMENT IN	6.000
UIN-FONDS NR. 1035	2.250
UIN-FONDS NR. 1155	2.375
UIN-FONDS NR. 562	1.410
UIN-FONDS NR. 609	7.340
UIN-FONDS NR. 727	3.177
UIN-FONDS NR. 775	2.760
UIN-FONDS NR. 776	3.545
UIN-FONDS NR. 798	2.110
UIN-FONDS NR. 799	1.875
UIN-FONDS NR. 950	2.010
UIN-FONDS NR. 970	1.800
UIN-FONDS NR. 992	13.097
UMANO FUND GLOBAL EQUITY	6.863
UMR SELECT EUROPE R1	58.937
UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	90.057
UNIESG AKTIEN DEUTSCHLAND	120.000
UNIESG AKTIEN GLOBAL	635.000
UNIEUROPA -NET-	172.219
UNIFONDS	400.000
UNIFONDS -NET-	125.000
UNIINSTITUTIONAL KOMMUNALFONDS ESG	5.128
UNIKLASSIKMIX	113.567
UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	56.435
UNIMULTIASSET CHANCE I ESG	1.097
UNIMULTIASSET CHANCE II ESG	1.858
UNIMULTIASSET CHANCE III ESG	1.093
UNIMULTIASSET: CHANCE IV	64
UNION INVESTMENT INSTITUTIONAL GMBH CHWF	8.400
UNION INVESTMENT PRIVATFONDS G MBH UNIEU	1.079.300
UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	13.542
UNION INVESTMENT PRIVATFONDS GMBH UNIINS	1.211
UNION INVESTMENT PRIVATFONDS GMBH VR MAI	4.058
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	6.963
UNION-ZMV-FONDS	2.434
UNIPAT PATENT RESEARCH SERVICE GMBH	50
UNIRAK	341.868
UNIRAK KONSERVATIV	48.372
UNITED INCOME FOCUS TRUST	1.344
UNITED STATES GOLF ASSOCIATION	3.444
UNIVERS CNP I	40.972
UNIVERSAL AEKSAAR MASTERFONDS	9.480
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	4.672
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	19.226
UNIVERSAL INVESTMENT GMBH	5.366
UNIVERSALINVESTMENTAG TGV FOR MERKUR	27.518
UNIVERSALINVESTMENTGESELLSCHAFT MBH	53.963
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	27.167
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIEN-GLOBAL	1.319
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	4.534
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	2.641
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	4.622
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	4.622
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	102.317
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	20.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	7.926
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	147.769

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UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	35.000
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	59.260
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	3.800
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIEEUROPAESG	228.111
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	19.104
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	1.638
UNIVERSAL-KMSF-FONDS	1.500
UNIVERSE THE CMI CONT EURO EQ	116.380
UNIVERSITY HILL FOUNDATION	1.191
UNIVERSITY OF NOTRE DAME DU LAC	65.510
URAEUS	3.133
US LEGACY INCOME COMMON TRUST FUND	48.107
US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	2.636
UTIMCO SP II LLC	29.424
UVB 1	3.900
VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	34.888
VALENTINE FAMILY DTV GST	406
VALENTINE FAMILY GST	560
VALENTINE SURVIVOR'S TRUST	3.372
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK	58.714
VALIC COMPANY I GLOBAL STRATEGY FUND	3.553
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	132.335
VANECK ETFS N.V.	86.355
VANECK MSCI INTERNATIONAL VALUEETF	16.701
VANGUARD DEVELOPED MARKETS INDEX FUND	14.796.770
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	31.322
VANGUARD EUROPEAN STOCK INDEX FUND	3.881.697
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	345.372
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	3.512.333
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	383.792
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	45.060
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	152.002
VANGUARD GLOBAL MOMENTUM FACTORETF	8.495
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	1.644.959
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	541.602
VANGUARD TOTAL WORLD STOCK INDEX FUND	1.176.622
VARENNE LONG SHORT	31.062
VARENNE UCITS VARENNE VALEUR	627.667
VARIOPARTNER SICAV	61.880
VAS FONDS LBBW AM	6.740
VBWL SPEZIALFONDS	141.640
VCH-UNIVERSAL-FONDS I	3.000
VEBA PARTNERSHIP N L.P	6.021
VEGA EURO OPPORTUNITES ISR	66.450
VEGA EUROPE AUTONOMIE	77.000
VENERABLE INTERNATIONAL INDEX FUND	63.996
VENERABLE WORLD EQUITY FUND	47.715
VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	12.285
VERIZON MASTER SAVINGS TRUST	65.376
VERIZON MASTER SAVINGS TRUST	3.241
VERMOGENSMANAGEMENT AKTIENSTARS	63.988
VF LUX EUROPE EQUITIES	26.287
VFMC INTERNATIONAL EQUITY TRUST1	507.787
VFMC INTERNATIONAL EQUITY TRUST2	47.798
VFMC LOW VOLATILITY EQUITY TRUST 1	4.465
VFMC LOW VOLATILITY EQUITY TRUST 2	13.221
VIA SMART EQUITY EUROPE	13.195
VIDACAIXA, S.A.	2.300.002
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1.202.512
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	156.748
VIKING GLOBAL EQUITIES II LP	136.063
VIKING GLOBAL EQUITIES MASTER LTD	6.667.027
VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	1.231.360
VIKING LONG FUND MASTER LTD	2.523.946
VILLIERS ALTO	12.206
VILLIERS DIAPASON	28.469
VIRGINIA RETIREMENT SYSTEM	26.165
VIVACCIO ISR ACTIONS	107.968
VIVALOR INTERNATIONAL	4.886
VNL LP	853
VOLKSBANK WESTMUNSTERLAND AKTIV	9.250

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VOLKSBANK WESTMUENSTERLAND SELECT	923
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	6.408
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	1.500
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	191.000
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	48.700
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	74.800
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	22.000
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	38.500
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	6.450
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	6.200
VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	9.500
VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIE ESG EUROPA (EUR)	39.200
VONTOBEL FUND	81.870
VOYA BALANCED INCOME PORTFOLIO	1.904
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	6.620
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	20.152
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	11.638
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	7.913
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	30.723
VOYA INTERNATIONAL INDEX PORTFOLIO	39.319
VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	24.473
VOYA VACS INDEX SERIES I PORTFOLIO	133.484
WAFRA INTERNATIONAL INVESTMENT CO KSC	10.497
WARBURG - ALPHA1 - FONDS	3.800
WARBURG BLUE CHIPS GLOBAL AKTIV	4.000
WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	2.200
WARBURG PORTFOLIO DYNAMIK	20.000
WARBURG PORTFOLIO FLEXIBEL	18.500
WARBURG PORTFOLIO KONSERVATIV	6.000
WARBURG-MULTI-ASSET-SELECT	750
WARDLAW LIVING TRUST	780
WARREN MARITAL TR FBO HH WARREN	1.863
WASHINGTON STATE INVESTMENT BOARD	521.709
WASHINGTON STATE INVESTMENT BOARD	1.762.789
WAVE TOTAL RETURN ESG	15.448
WAYSTONE MANAGEMENT UK LIMITED	6.490
WBW FAMILY TRUST	906
WDB DYNASTY LLC	629
WEATHERSFIELD LLLP	728
WEBB 2020 GRANDCHILDREN'S TRUST	488
WEISKOPF HANS STEFAN	393
WEISSBERG FOUNDATION	8.589
WELLINGTON COMPOUND GROWTH, L.P.	10.216
WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	20.289
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	7.880
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	20.525
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	1.215.117
WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	142.785
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	152.833
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	286.533
WELLINGTON-CIS GLOBAL EQUITY FUND	16.832
WELLMAN ROBINSON REVOCABLE TRUST	883
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	20.005
WERTE FONDS MUENSTERLAND ZUKUNFT	2.011
WESPATH FUNDS TRUST	51.493
WHH FOUNDATION	57
WILLERFUNDS	73.277
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	293.280
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	89.928
WILLIAM BLAIR INTERNATIONAL GROWTH FUND	127.215
WILLIAM BLAIR INTERNATIONAL LEADERS FUND	221.297
WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	124.037
WILLIAM J GATTI REVOCABLE TRUST	156
WILLIAM M. WARDLAW 2019 TRUST	83
WILLIAM N. SHIEBLER 2008 FAMILY TRUST	1.299
WILLIAM T AND CONSTANCE W RING TRUST	328
WILLIAM W. WERZYN, JR. 2019 REV TRUST	193
WILMINGTON GLOBAL ALPHA EQUITIES FUND	13.493
WILMINGTON TRUST CORP	4.331
WILSHIRE SOLUTIONS FUNDS TRUST	3.567

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WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	109.192
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	44.060
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	96.000
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	84.543
WISDOMTREE ISSUER ICAV	3.370
WISDOMTREE ISSUER ICAV	11.041
WMC GLOBAL QUALITY GROWTH FUND	57.768
WOO VENTURES LP	1.598
WORLD EDUCATION SERVICES, INC.	6.660
WORLD EQUITIES II	19.278
WTC-CTF INTERNATIONAL QUALITY GROWTH EX CHINA PORTFOLIO	96.907
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	24.261
WTCN GLOBAL QUALITY GROWTH PORTFOLIO	72.329
WTCN COMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	13.736
WTW DIVERSIFIED EQUITY FUND	16.354
WWFY FOUNDATION	719
XEROX CORPORATION RETIREMENT + SAVINGS PLAN	8.200
XTRACKERS	6.469.669
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.460.108
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	8.906
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	543.076
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	67.837
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	11.544
XTRACKERS MSCI KOKUSAI EQUITY ETF	12.875
YOURINDEX SICAV	244.072
ZACKS QUALITY INTERNATIONAL ET	9.424
ZURICH	33.713
ZURICH ASSURANCE LTD	318.312
ZURICH INSURANCE EUROPE AG	38.351
ZURICH INVEST ICAV	56.260

Number of proxies represented by badge: **5.164** **871.409.308**

5.166	Proxy givers of	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	Badge no. 1
			Share
		ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	7.795
		ASSANTO GIANLUIGI	3.000
		BELLOLI LUIGI	6.500
		BELLOLI LUIGI	2.667
		CENTRAL BANK OF LIBYA	18.236.384
		COMITATO ARIA PULITA BASILICAT	1
		DELFIN SARL	43.056.324
		DI LUCCHIO GIANPAOLO CRISTIAN	20
		DI LUCCHIO LOREDANA ERMINIA	24
		FONCER	4.986
		FONCHIM	229.338
		FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	8.581
		FONDAZIONE CASSAMARCA	1.999.781
		FONDO GOMMA PLASTICA	2.542
		FONDO PEGASO	5.047
		FONDO PENSIONE BYBLOS	12.371
		FONDO PENSIONE CONCRETO	338
		FONDO PENSIONE TELEMACO	31.855
		FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	4.625
		FOSCHI RICCARDO	1.011
		INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	886.783
		LIOTTA ANDREA LUCIANO	2
		MITRIONE MARIA ADELAIDE	69
		PARRONE VINCENZA	820
		RICHIEDENTE:GIORDANO BRUNO/FONDAZIONE CARIVERONA	10.900.000
		RICHIEDENTE: PANICIA MASSIMO/FONDAZIONE CRTRIESTE	2.365.562
		RICHIEDENTE:POGGI ANNA MARIA/FONDAZIONE CASSA DI RISPARMIO DI TORINO	33.487.449
		RICHIEDENTE:STEFANINI PIERLUIGI/FONDAZIONE MONTE DI BOLOGNA E RAVENNA	166.288
		RICHIEDENTE:TIEZZI MATTEO/FONDAZIONE CASSA DI RISPARMIO DI MODENA	1.274.502
		ROSANIA ELMAN	1
		SOLIDARIET{ VENETO - FONDO PENSIONE	10.701

Number of proxies represented by badge: **31** **112.705.367**

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : **1. Approval of the 2025 financial statements**

5,195 shareholder's, representing **984,159,793** ordinary shares, equating to **65.264619** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	970,865,583	votes equating to	98.649182	64.383013
AGAINST	7,945,563	votes equating to	0.807345	0.526911
Abstentions	5,348,647	votes equating to	0.543473	0.354696
Total	984,159,793	votes equating to	100.000000	65.264619

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **4,137** shares as the proxies received do not contain voting instructions on this point on the agenda.

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

AGAINST

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24	24
D** MITRIONE MARIA ADELAIDE	0	69	69
D** ROSANIA ELMAN	0	1	1
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** ASARO SALVATORE	0	1	1
*** KOLIPP RUDOLF MICHAEL	0	503	503
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827
**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D MGF	0	138,456	138,456
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D ROBECO UCITS ICAV	0	49,886	49,886
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D COINVEST LIMITED	0	6,254	6,254
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS)	0	2,102,562	2,102,562
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444
**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D GARD UNIT TRUST	0	21,809	21,809
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	78,838	78,838
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

		AGAINST		
**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND		0	35,119	35,119
**D BRIGHTER SUPER		0	33,155	33,155
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE CONTINENTAL EURO		0	183,062	183,062
**D ESKOM PENSION AND PROVIDENT FUND		0	33,523	33,523
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO		0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ		0	482	482
Total vote				
Percentage of voters%				
Percentage of Capital%				

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Approval of the 2025 financial statements**ABSTENTIONS**

2	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
***	OLMA REINHARD	0	1,260	1,260
**D	CMIG ACCESS 70PC FLEXIBLE	0	532	532
**D	ERAFP ACTIONS EURO III	0	736,973	736,973
**D	ERAFP ACTIONS EURO IV	0	950,533	950,533
***	CHAPMAN KURT	0	916	916
**D	FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
**D	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
**D	SILANG FOUNDATION	0	11,372	11,372
**D	REGARD EUROPE ACTIONS LARGE	0	168,744	168,744
**D	REGARD ACTIONS EURO	0	248,440	248,440
**D	REGARD ACTIONS CROISSANCE	0	28,000	28,000
***	BION SYLVAIN	0	2	2
**D	THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D	WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D	MERSEYSIDE PENSION FUND	0	207,225	207,225
**D	BREXAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
**D	AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
**D	CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	3,147	3,147
Total vote			5,348,647	
Percentage of voters%			0.543473	
Percentage of Capital%			0.354696	

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RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

		VOTING EXCLUDED FROM QUORUM		
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	4,137	4,137
Total vote				
		4,137		
Percentage of voters%		0.000420		
Percentage of Capital%		0.000274		

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** FOSCHI RICCARDO	0	1,011	1,011
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
*** BENNET MIA	0	2	2
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455
**D UIN-FONDS NR. 609	0	7,340	7,340

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RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D UNION-ZMV-FONDS	0	2,434	2,434
**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEMFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D LBBW AM-NEWS	0	3,900	3,900
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D LBBW AM-MEVEXW	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
**D UIN-FONDS NR. 776	0	3,545	3,545
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
**D UIN-FONDS NR. 798	0	2,110	2,110
*** STEINER KLAUS	0	50	50
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D EEX FONDS	0	2,065	2,065
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550
**D UIN-FONDS NR. 1035	0	2,250	2,250
**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180

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IN FAVOUR

*** SEEBALD PETER	0	7	7
**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
*** NIEMEYER ULRICH	0	100	100
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUENSTERLAND ZUKUNFT	0	2,011	2,011
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D UNIFONDS -NET-	0	125,000	125,000
**D CATTOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D UNIRAK	0	341,868	341,868
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUENSTERLAND AKTIV	0	9,250	9,250
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D GI PORTFOLIO I	0	80,400	80,400
**D LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11,400	11,400
**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030

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IN FAVOUR

**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000
**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	11,386	11,386
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D LBBW AM-DAIRE	0	16,000	16,000
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D UNIEUROPA -NET-	0	172,219	172,219
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** PESCHTRICH RICHARD	0	502	502
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
*** BRANDT ROMAN	0	150	150
**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200
**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614
**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300

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RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGK ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGK AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500
**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800
**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163

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**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478
**D NEF ETHICAL EURO EQUITY	0	517,859	517,859
**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979

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**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380
**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601
**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236

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**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D LUKB EXPERT-AKTIE AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIE EUROLAND	0	15,465	15,465
**D SUVA	0	172,774	172,774
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D PENSIONS KASSE SUVA	0	23,072	23,072
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350
**D LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814
*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
**D LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	0	19,423	19,423
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	133,324	133,324
**D PKG FONDS - AKTIEN GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362
**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956

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**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIE	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D PICTET EUROPE INDEX	0	189,396	189,396
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D UNITHEMEN AKTIE	0	8,584	8,584
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIE WELT CO2 SELECT AST 2	0	15,790	15,790
**D UNIESG AKTIE EUROPA	0	602,608	602,608
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600
**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697
**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D AVADIS FUND-AKTIE WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D TRADITIONSFONDS 1872	0	1,195	1,195
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710
**D AEIS INSTITUTIONAL FUND - AKTIE GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290
**D UNIDUOINVEST 3	0	2,533	2,533
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474

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**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D IF IST - GLOBE INDEX	0	53,196	53,196
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	0	28,500	28,500
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D VERM?GENSFONDS- VRK ETHIK FONDS	0	9,200	9,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIE-FONDS	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	22,862	22,862
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSFOKUS ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	8,500	8,500
**D DEKA INVESTMENT GMBH W/HIMMELSTUERMER	0	3,500	3,500
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044

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**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLs-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000
**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187

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**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D GF EURO CONVICTIONS	0	121,160	121,160
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D CALCIUM QUANT	0	79,248	79,248
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970
**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D CARDIF RETRAITE	0	193,595	193,595
**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184

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**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D ACM IARD SA	0	238,334	238,334
**D CARDIF VITA S P A	0	2,000	2,000
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D INDEP`AM	0	105,907	105,907
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D UI-FONDS RBSG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D SIENNA GESTION	0	68,143	68,143
**D PIPELINE SUD-EUROPEN	0	1,274	1,274
**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D MONCEAU DUMAS	0	17,361	17,361
**D FCP SODIUM I	0	77,509	77,509
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBP INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D MATIG ACT MONDE	0	21,889	21,889
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831

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**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D JPMORGAN FUNDS	0	152,335	152,335
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D NFS LIMITED	0	20,450	20,450
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ARABELLE VEGA IM	0	4,700	4,700
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D AUXIF AVENIR	0	5,917	5,917
**D FLORNOY GROWTH	0	17,170	17,170
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D COLLEGALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506
**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386
**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675

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**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D AXA INDICE EURO	0	62,015	62,015
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916
**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MABS HOLDINGS LLC	0	1,192	1,192
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D ACM ACTIONS	0	2,908	2,908
**D DIVERSIS	0	6,119	6,119
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D SUTTON INVESTORS LLLP	0	551	551
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D CSM INTERGENERATIONS	0	4,056	4,056
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500
**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654

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**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITILTB)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115
**D DEKA VALUE PLUS	0	363,702	363,702
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782
**D CM-AM EURO EQUITIES	0	373,890	373,890
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317

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RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABBV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	63,659	63,659
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903
**D MEAG DIVIDENDE	0	7,919	7,919
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750
**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965

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Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456
**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650

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**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D ISHARES EUROPE ETF	0	286,567	286,567
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720
**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418

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**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383
**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194
**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIEFONDS	0	6,120	6,120
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001
**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457
**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919

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**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281
**D RMB INTERNATIONAL FUND	0	120,535	120,535
**D INVESTITORI EUROPA	0	7,630	7,630
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150
**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D KLAVERBLAD SCHAEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328

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**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D HESTA	0	162,884	162,884
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INDUSTRIENS PENSIONSORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064
**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000
**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902

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**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D THEAM QUANT- EQUITY WORLD DEF MARKET NEUTRAL	0	20,777	20,777
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D NATIONAL TRUST FUND	0	14,446	14,446
**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D UNISUPER	0	278,892	278,892
**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541
**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747

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**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAP	0	57,006	57,006
**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D STICHTING BPL PENSOEN	0	38,433	38,433
**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479

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**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D NORDEA STRATEGA 90 FUND	0	519	519
**D MBB SMART FUND P LLC	0	11,540	11,540
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350
**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956
**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576
**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157

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**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D STICHTING BPL PENSIOEN MANDAAT BLACKROCK	0	47,000	47,000
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631
**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL,F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138
**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018
**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609

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IN FAVOUR

**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	68,068	68,068
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428
**D BAYERNINVEST PEE-FONDS	0	50,000	50,000
**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980
**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372

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**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/Wellington EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641
**D KBC SELECT INVESTORS	0	1,285	1,285
**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710

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**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	0	32,262	32,262
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450
**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICAV	0	512,585	512,585
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D SWISS REINSURANCE COMPANY LTD	0	182	182

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**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620
**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268
**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225
**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281

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**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D FFG	0	2,080	2,080
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NATIXIS AM FUNDS	0	291,047	291,047
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D CANCEL	0	6,316	6,316
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325
**D ST PFD PMA MANDATE BLACKCROCK	0	13,411	13,411
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167
**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFORENING	0	14,100	14,100
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRFTL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711

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IN FAVOUR

**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137
**D EMBO-FONDS	0	34,019	34,019
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D FISYNA SAS	0	544	544
**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195
**D SPP GENERATION 80-TAL	0	10,625	10,625
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIEN-UNIVERSAL-FONDS	0	58,548	58,548
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D GRACE INSTITUTE	0	1,061	1,061
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D JPMORGAN FUNDS	0	59,558	59,558
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756

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**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901
**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832
**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D STAR CARTIER	0	899,999	899,999
**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700

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**D FRANCE D ACTIONS 1	0	59,784	59,784
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D PANAREA OD	0	5,425	5,425
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D SCISJ ETHIQUE	0	2,381	2,381
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D MH EDRAM DIVERSIFIE	0	8,946	8,946
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D AXA PENSION FUTURE	0	4,236	4,236
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296
**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D RAGS-FUNDMASTER	0	35,144	35,144
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870
**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D FINANCIERE LUX VEX	0	10,895	10,895
**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	436,737	436,737
**D FLEURYVEST	0	4,127	4,127
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D KANAHA	0	2,177	2,177

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**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D ALLINOMAJEEL	0	4,259	4,259
**D VANADIUM	0	85,106	85,106
**D PYB FLOREMIADRI	0	3,252	3,252
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D HELIOS	0	4,274	4,274
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D JA SFCI	0	3,904	3,904
**D FISH 1154	0	4,123	4,123
**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184
**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D PB CAME	0	7,384	7,384
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JPMORGAN FUNDS	0	49,623	49,623
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D DON E ACKERMAN GRANDCHILDREN'S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238

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**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305
**D ARCA AZIONI ITALIA	0	991,578	991,578
**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975
**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D WINTERTHUR EPSV	0	2,534	2,534
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331

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**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514
**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889
**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732

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IN FAVOUR

**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AMUNDI ETF ICAV	0	291,279	291,279
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454
**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D IFSL PINNACLE OBIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916

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**D JANUS HENDERSON ICAV	0	516	516
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000
**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244
**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836

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**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808
**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908
**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FONDOPOSTE	0	77,051	77,051
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D EPSON FRANCE EURO ACTIONS	0	510	510
**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123
**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D FINANCIERE DE L'ECHIQUIER	0	183,283	183,283
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
**D HENRIK MARTENS AND	0	216	216
*** ESSELMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D TOPS GLBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456

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**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** CASATI ANDREA	0	4,755	4,755
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D POOL SWR AM GLOBALANCE	0	4,271	4,271
**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405
**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203
**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D ZENITH I LP	0	1,873	1,873
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T.ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008

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**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246
**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703
**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE C	0	15,662	15,662
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSACTIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767

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IN FAVOUR

**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065
**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889
**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434
**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D UNIVERS CNP 1	0	40,972	40,972
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167

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IN FAVOUR

**D CARPIMKO EUROPE	0	88,000	88,000
**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEFARGNE ACTIONS MONDE	0	9,962	9,962
**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D MISTRAL 1	0	8,500	8,500
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D ROPS EURO P	0	223,797	223,797
**D EGEFARGNE 2 DIVERSIFIE	0	17,972	17,972
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509
**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D EUROPA VALEURS	0	6,567	6,567
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D VILLIERS ALTO	0	12,206	12,206
**D TESLA POCHE ACTIONS	0	20,204	20,204

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**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D CHRISMAR 2 UBS	0	2,743	2,743
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ACTICCIA 90 N 8	0	189,036	189,036
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369
**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGÉ	0	13,884	13,884

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**D IT2 COMPTA7 PROROGÉ	0	6,428	6,428
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D CHORELIA N 2	0	4,030	4,030
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D FG BALANCED	0	2,053	2,053
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D FPS RETRAITE	0	72,186	72,186
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D FPS BTPR AA	0	6,468	6,468
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D IP ACTIONS EURO	0	36,698	36,698
**D ARRCO LONG TERME F	0	76,198	76,198
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D ARRCO QUANT II	0	28,012	28,012
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979
**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D DAN EQUILIBRE	0	4,936	4,936
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421

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**D BNPP AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D STAR PASTEUR	0	51,428	51,428
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D MJFB	0	1,601	1,601
**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D LFAML INDEXALPHA	0	36,299	36,299
**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503
**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D SAKKARAH 7 FCP	0	11,222	11,222
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHE EUR	0	23,800	23,800
**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750

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**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALUM PEA SANTE RESERVE	0	112,237	112,237
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145
**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D INVESTISSEMENT N101	0	48,652	48,652
**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D PARMA PEA	0	141,895	141,895
**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D FCP SAIGON	0	2,183	2,183
**D A A B DIVERSIFIE	0	96,241	96,241
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D WORLD EQUITIES II	0	19,278	19,278
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SICAV ROMANIN	0	1,523	1,523

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**D LBPAM SHORT TERM	0	390,000	390,000
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D OA EURO EQUITY	0	46,989	46,989
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D BATI VALEURS EUROPE	0	10,000	10,000
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D BATI CROISSANCE	0	41,000	41,000
**D LTGR INVEST	0	3,183	3,183
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALIUM PEA JUIN 2026	0	774	774
**D SADA DETENTIONS LONGUES	0	763	763
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054
**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000
**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D KOSTO 12	0	4,624	4,624
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929

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Subject: 1. Approval of the 2025 financial statements

IN FAVOUR

**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS' RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES' PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIEFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES' RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791
**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943

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**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726
**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092
**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGTS FAIRSTONE FUND	0	13,548	13,548
**D MGTS AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051

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**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLAEGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938
**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810
**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES` RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934

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**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBa PARTNERSHIP N L.P	0	6,021	6,021
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130
**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508
**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
*** IGJIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1

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*** LANDA PASCAL	0	2	2
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR`S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS` TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662
**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN`S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN`S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438

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**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D FOOLIQ EHF	0	1,235	1,235
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308
**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308
**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D GEHRY LIVING TRUST	0	5,104	5,104
**D R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESIAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KELLY FAMILY TRUST	0	3,962	3,962
**D KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339

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**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D BMA 2009 TRUST	0	4,327	4,327
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479
**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638
**D JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR`S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN`S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316

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**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76
**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564
**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404

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**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN'S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR'S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR'S TRUST	0	2,421	2,421
**D ST GEORGE'S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D DAVID'S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57
**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206

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**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMR RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629
**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035
**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357
**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744

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**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JAMES W BREYER TRUST	0	24,442	24,442
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN`S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574
**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651
**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN`S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27

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**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728
**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513

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**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
**D MARY METZ 2011 TRUST	0	481	481
*** AKPO ALEXANDER OGHENEVO	0	7	7
**D SEPRON, LLC	0	656	656
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICAV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D INKA AUSGLEICHSFONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574

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**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079
**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D FIRST TRUST EUROZONE ALPHADEX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADEX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630

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**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854
**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR`S TRUST	0	100	100
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCETRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834

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**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D EMILY E MCMILLAN 2004 TRUST	0	988	988
**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D NEW YORK FOUNDATION	0	3,249	3,249
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D EUROPEAN CENTRAL BANK	0	93,988	93,988
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO ERPN BK EQY STRTGY FD	0	32,818	32,818
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658
**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544

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**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298
**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704

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**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D NEW VENTURE FUND	0	803	803
**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25
**D DODER FAMILY TRUST	0	328	328
**D LYNDY CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D AMUNDI AUSTRIA	0	16,988	16,988
**D COGEFI ELIXIR	0	2,800	2,800
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D NATIO-FONDS EUCLIDE	0	30,256	30,256

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IN FAVOUR

**D ISAOR	0	1,898	1,898
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROP	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331
**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500

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**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600
**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483
**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691

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**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONS KASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D SOGEL PENSION FUND	0	11,977	11,977
**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D PENSIONS KASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D PENSIONS KASSE POST	0	141,159	141,159
**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780

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**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600
**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D HL EUROPEAN	0	140,850	140,850
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047
**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119
**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494

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**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085
**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D THE REDHILL FUND	0	8,834	8,834
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPKO HOLDINGS INC. VEB A TRUST	0	168	168
**D PEPKO HOLDINGS INC. VEB A TRUST	0	2,631	2,631
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245

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**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D BELL SOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	642	642
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126
**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D EXELON FOUNDATION	0	1,132	1,132
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JOHN & TERRY L LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797

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Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858
**D KLO INVESTMENT LLC..	0	3,175	3,175
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504
**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEBa FUND	0	10,002	10,002
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	9,484	9,484
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510

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Subject: 1. Approval of the 2025 financial statements

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**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D THYSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D RTPIP LP.	0	17,561	17,561
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D RUM CAY LP	0	538	538
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252
**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CYMI EQUITY LP	0	7,871	7,871
**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D EVA VALLEY MAI LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075

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**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINeworkers` PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459
**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR`S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621

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**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480
**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227
**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765
**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377

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**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355
**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751

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RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM.	0	71,966	71,966
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D NATIONAL EMPLOYEMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D THE PEOPLE`S PENSION SCHEME	0	581,110	581,110
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920
**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971
**D WATER AND POWER EMPLOYEES` RETIREMENT PLAN	0	41,949	41,949
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	12,097	12,097
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118

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RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	137,183	137,183
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	0	86,253	86,253
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSP GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D RPAQ 2015 FUND LP	0	21,666	21,666

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**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278
**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D ITALY STOCK FUND	0	14,800	14,800
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357

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Subject: 1. Approval of the 2025 financial statements

IN FAVOUR

**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248
**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620
**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378
**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863

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Subjetc: 1. Approval of the 2025 financial statements

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**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSCG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249

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Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553
**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070
**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1

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**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D UNITED CORPORATIONS LIMITED	0	1	1
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1
**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333
**D RBC CANADIAN MASTER TRUST	0	1	1
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155
**D RBC CANADIAN MASTER TRUST	0	1	1
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D FMAP WMC LIMITED.	0	43,413	43,413
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D BLUEPEARL MAP I LP	0	17,985	17,985
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581
**D BLUEPEARL MAP I LP	0	409,176	409,176
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020

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**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901
**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D ABN AMRO FUNDS	0	37,783	37,783
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ABN AMRO FGR	0	3,586	3,586
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926

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**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595
**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDS AQR MULTI ASSET FUND	0	43,708	43,708
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC(DASH)SERIES A24	0	1,978	1,978
**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	0	118,027	118,027
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800

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**D EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D EURIZON AM SICAV	0	59,136	59,136
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021
**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356

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**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITEYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324
**D THE GOLDMAN SACHS TRUST COMPANYN A COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821
**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293

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Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	856	856
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENTFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376
**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260

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**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819
**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFF	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738
**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKE FONDS-AKTIE ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060

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**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D THRIFT SAVINGS PLAN	0	990,912	990,912
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAV	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787

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**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSESIDIG SAKFORSAKRING	0	18,406	18,406
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDEFOND	0	21,895	21,895
**D FOLKSAM OMSESIDIG LIVFORSAKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247
**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265
**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159

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**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN`S RETIREMENTS SYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHEMAWAT LIVING TRUST	0	13,021	13,021
**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	4,326	4,326
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D TMCT II	0	2,925	2,925
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D TMCT, LLC	0	5,144	5,144
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUALFUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUALFUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726

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RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535

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RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866
**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100

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Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161
**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAP	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D SMTB GLOBAL QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D COLUMBIA RESEARCH ENHANCED INTERNATIONAL EQUITY ETF	0	585	585
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510

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IN FAVOUR

**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D COLUMBIA THREADNEEDLE (IRL) ICAV	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233
**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AXA IM ETF ICAV	0	49,338	49,338
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842

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**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051
**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760
**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787
**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE`S BANK OF CHINA	0	489,430	489,430
**D PEOPLE`S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES`S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES`S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	1,876	1,876

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D ZURICH ASSURANCE LTD	0	318,312	318,312
**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000
**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 1. Approval of the 2025 financial statements

IN FAVOUR

**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D DUPONT PENSION TRUST	0	100,629	100,629
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723
**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Approval of the 2025 financial statements

IN FAVOUR

**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSERRAT FUND CAYMAN LP	0	54	54
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	41,489	41,489

Total vote 970,865,583
Percentage of voters% 98.649182
Percentage of Capital% 64.383013

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : **2. Allocation of the net profit for the year 2025**

5,195 shareholder's, representing **984,159,403** ordinary shares, equating to **65.264593** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	983,822,623	votes equating to	99.965780	65.242260
AGAINST	180,198	votes equating to	0.018310	0.011950
Abstentions	156,582	votes equating to	0.015910	0.010384
Total	984,159,403	votes equating to	100.000000	65.264593

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **4,527** shares as the proxies received do not contain voting instructions on this point on the agenda.

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 2. Allocation of the net profit for the year 2025

		AGAINST		
*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO		0	0	0
D** COMMITATO ARIA PULITA BASILICAT		0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN		0	20	20
D** DI LUCCHIO LOREDANA ERMINIA		0	24	24
D** MITRIONE MARIA ADELAIDE		0	69	69
D** ROSANIA ELMAN		0	1	1
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO		0	0	0
*** ASARO SALVATORE		0	1	1
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2		0	9,159	9,159
**D IRCANTEC ACTIONS EUROPE AGI		0	170,000	170,000
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO		0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ		0	923	923
Total vote				
180,198				
Percentage of voters%				
0.018310				
Percentage of Capital%				
0.011950				

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 2. Allocation of the net profit for the year 2025**ABSTENTIONS**

2	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
	**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
	**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
	*** CHAPMAN KURT	0	916	916
	**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
	**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
	**D SILANG FOUNDATION	0	11,372	11,372
	*** BION SYLVAIN	0	2	2
	**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
	**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
	**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	2,816	2,816

Total vote 156,582
Percentage of voters% 0.015910
Percentage of Capital% 0.010384

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 2. Allocation of the net profit for the year 2025

		VOTING EXCLUDED FROM QUORUM		
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	4,527	4,527
Total vote				
			4,527	
Percentage of voters%				
Percentage of Capital%				

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** FOSCHI RICCARDO	0	1,011	1,011
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
*** BENNET MIA	0	2	2
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455
**D UIN-FONDS NR. 609	0	7,340	7,340

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RESULTS OF VOTING

Subjct: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D UNION-ZMV-FONDS	0	2,434	2,434
**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEMFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D LBBW AM-NEWS	0	3,900	3,900
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D LBBW AM-MEVEXW	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
**D UIN-FONDS NR. 776	0	3,545	3,545
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
**D UIN-FONDS NR. 798	0	2,110	2,110
*** STEINER KLAUS	0	50	50
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D EEX FONDS	0	2,065	2,065
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550
**D UIN-FONDS NR. 1035	0	2,250	2,250
**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180

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Subjctc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

*** SEEBALD PETER	0	7	7
**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
*** NIEMEYER ULRICH	0	100	100
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUENSTERLAND ZUKUNFT	0	2,011	2,011
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D UNIFONDS -NET-	0	125,000	125,000
**D CATTOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D UNIRAK	0	341,868	341,868
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUENSTERLAND AKTIV	0	9,250	9,250
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D GI PORTFOLIO I	0	80,400	80,400
**D LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11,400	11,400
**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030

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Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000
**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	11,386	11,386
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D LBBW AM-DAIRE	0	16,000	16,000
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D UNIEUROPA -NET-	0	172,219	172,219
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** KOLIPP RUDOLF MICHAEL	0	503	503
*** OLMA REINHARD	0	1,260	1,260
*** PESCHTRICH RICHARD	0	502	502
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
*** BRANDT ROMAN	0	150	150
**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200
**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614

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Subject: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGKB ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGKB AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500
**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800
**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500

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IN FAVOUR

**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163
**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478
**D NEF ETHICAL EURO EQUITY	0	517,859	517,859
**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552

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**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979
**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380
**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601
**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024

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Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236
**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMAKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D LUKB EXPERT-AKTIE AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIE EUROLAND	0	15,465	15,465
**D SUVA	0	172,774	172,774
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D PENSIONS KASSE SUVA	0	23,072	23,072
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350
**D LLB FUND SERV. AG ATD INDX AKTIE GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814
*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
**D LLB FUND SERV. AG ATD LLB AKTIE EUROPA (EUR)	0	19,423	19,423
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIE	0	133,324	133,324
**D PKG FONDS - AKTIE GLOBAL	0	62,338	62,338

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IN FAVOUR

**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362
**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIE	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D PICTET EUROPE INDEX	0	189,396	189,396
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D UNITHEMEN AKTIE	0	8,584	8,584
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIE WELT CO2 SELECT AST 2	0	15,790	15,790
**D UNIESG AKTIE EUROPA	0	602,608	602,608
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600
**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697
**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D AVADIS FUND-AKTIE WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D TRADITIONSFONDS 1872	0	1,195	1,195
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710

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**D AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290
**D UNIDUOINVEST 3	0	2,533	2,533
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D IF IST - GLOBE INDEX	0	53,196	53,196
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSEN FONDS AKTIEN	0	28,500	28,500
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D VERM?GENSFONDS- VRK ETHIK FONDS	0	9,200	9,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	22,862	22,862
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSFOKUS ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	8,500	8,500
**D DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	0	3,500	3,500
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818

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**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000
**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956

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IN FAVOUR

**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D GF EURO CONVICTIONS	0	121,160	121,160
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPEMENT HUMAIN	0	405,766	405,766
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D CALCIUM QUANT	0	79,248	79,248
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970
**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D CARDIF RETRAITE	0	193,595	193,595
**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972

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RESULTS OF VOTING

Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D ACM IARD SA	0	238,334	238,334
**D CARDIF VITA S P A	0	2,000	2,000
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D INDEP'AM	0	105,907	105,907
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D UI-FONDS RB SG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK AI FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D SIENNA GESTION	0	68,143	68,143
**D PIPELINE SUD-EUROPÉEN	0	1,274	1,274
**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D MONCEAU DUMAS	0	17,361	17,361
**D FCP SODIUM I	0	77,509	77,509
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBP INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D MATIG ACT MONDE	0	21,889	21,889
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009

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Subjetc: 2. Allocation of the net profit for the year 2025**IN FAVOUR**

**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831
**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D JPMORGAN FUNDS	0	152,335	152,335
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D NFS LIMITED	0	20,450	20,450
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ARABELLE VEGA IM	0	4,700	4,700
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D FLORNOY GROWTH	0	17,170	17,170
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D COLLEGALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506
**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386
**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636

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Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D AXA INDICE EURO	0	62,015	62,015
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916
**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MABS HOLDINGS LLC	0	1,192	1,192
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D ACM ACTIONS	0	2,908	2,908
**D DIVERSIS	0	6,119	6,119
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D SUTTON INVESTORS LLLP	0	551	551
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D CSM INTERGENERATIONS	0	4,056	4,056
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500

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**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITILTB)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115
**D DEKA VALUE PLUS	0	363,702	363,702
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782

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IN FAVOUR

**D CM-AM EURO EQUITIES	0	373,890	373,890
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	63,659	63,659
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903
**D MEAG DIVIDENDE	0	7,919	7,919
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-NUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750

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IN FAVOUR

**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456
**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827
**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330
**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSTON TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D ISHARES EUROPE ETF	0	286,567	286,567
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720

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Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383
**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194
**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIE-FONDS	0	6,120	6,120
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001

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RESULTS OF VOTING

Subject: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457
**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281
**D RMB INTERNATIONAL FUND	0	120,535	120,535
**D INVESTITORI EUROPA	0	7,630	7,630
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150

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Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D HESTA	0	162,884	162,884
**D TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INDUSTRIENS PENSIONSORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064

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**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000
**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902
**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	0	20,777	20,777
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D NATIONAL TRUST FUND	0	14,446	14,446

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**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D UNISUPER	0	278,892	278,892
**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541
**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESale SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	57,006	57,006
**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D STICHTING BPL PENSIOEN	0	38,433	38,433

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**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D NORDEA STRATEGA 90 FUND	0	519	519
**D MBB SMART FUND P LLC	0	11,540	11,540
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350

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**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956
**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576
**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D STICHTING BPL PENSIEN MANDAAT BLACKROCK	0	47,000	47,000
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631
**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL,F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138

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**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018
**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	68,068	68,068
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428
**D BAYERNINVEST PEE-FONDS	0	50,000	50,000
**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980

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**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D ROBECO UCITS ICAV	0	49,886	49,886
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFs (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D JPMORGAN ETFs (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFs (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641
**D KBC SELECT INVESTORS	0	1,285	1,285
**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D JPMORGAN ETFs (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	0	32,262	32,262
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450
**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MEN VLTY EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624

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RESULTS OF VOTING

Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICAV	0	512,585	512,585
**D COINVEST LIMITED	0	6,254	6,254
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620
**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268
**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225

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Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES, INC.,US AIRWAYS, INC.AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D FFG	0	2,080	2,080
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NATIXIS AM FUNDS	0	291,047	291,047
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D CANCEL	0	6,316	6,316
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325
**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167
**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFÖRENING	0	14,100	14,100
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRFL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137
**D EMBO-FONDS	0	34,019	34,019
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D FISYNA SAS	0	544	544
**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D SPP GENERATION 80-TAL	0	10,625	10,625
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIE-UNIVERSAL-FONDS	0	58,548	58,548
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D GRACE INSTITUTE	0	1,061	1,061
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D JPMORGAN FUNDS	0	59,558	59,558
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901
**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832
**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D STAR CARTIER	0	899,999	899,999

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**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D PANAREA OD	0	5,425	5,425
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D SCISJ ETHIQUE	0	2,381	2,381
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D MH EDRAM DIVERSIFIE	0	8,946	8,946
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D AXA PENSION FUTURE	0	4,236	4,236
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296
**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D RAGS-FUNDMASTER	0	35,144	35,144
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870

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**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D FINANCIERE LUX VEX	0	10,895	10,895
**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	436,737	436,737
**D FLEURYVEST	0	4,127	4,127
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D KANAHA	0	2,177	2,177
**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D ALLINOMAJEEL	0	4,259	4,259
**D VANADIUM	0	85,106	85,106
**D PYB FLOREMIADRI	0	3,252	3,252
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D HELIOS	0	4,274	4,274
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D JA SFCI	0	3,904	3,904
**D FISH 1154	0	4,123	4,123
**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184

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**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D PB CAMB	0	7,384	7,384
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JPMORGAN FUNDS	0	49,623	49,623
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D DON E ACKERMAN GRANDCHILDREN'S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238
**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305
**D ARCA AZIONI ITALIA	0	991,578	991,578
**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975

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**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D WINTERTHUR EPSV	0	2,534	2,534
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514
**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889

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**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AMUNDI ETF ICAV	0	291,279	291,279
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454

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Subject: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D JANUS HENDERSON ICAV	0	516	516
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000
**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244
**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054

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**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808
**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908
**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FONDOPOSTE	0	77,051	77,051
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D EPSON FRANCE EURO ACTIONS	0	510	510
**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123

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Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D FINANCIERE DE L'ECHIQUEUR	0	183,283	183,283
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
**D HENRIK MARTENS AND	0	216	216
*** ESSELMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D TOPS GLBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** CASATI ANDREA	0	4,755	4,755
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D POOL SWR AM GLOBALANCE	0	4,271	4,271
**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405

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**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203
**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D ZENITH I LP	0	1,873	1,873
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246
**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703

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**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE C	0	15,662	15,662
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSACTIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767
**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065
**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889
**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434

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RESULTS OF VOTING

Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D UNIVERS CNP 1	0	40,972	40,972
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167
**D CARPIMKO EUROPE	0	88,000	88,000
**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEFARGNE ACTIONS MONDE	0	9,962	9,962
**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D MISTRAL 1	0	8,500	8,500
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D ROPS EURO P	0	223,797	223,797
**D EGEFARGNE 2 DIVERSIFIE	0	17,972	17,972
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509

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IN FAVOUR

**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D EUROPA VALEURS	0	6,567	6,567
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D VILLIERS ALTO	0	12,206	12,206
**D TESLA POCHE ACTIONS	0	20,204	20,204
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D CHRISMAR 2 UBS	0	2,743	2,743
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ACTICCIA 90 N 8	0	189,036	189,036

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Subjetc: 2. Allocation of the net profit for the year 2025**IN FAVOUR**

**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369
**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGÉ	0	13,884	13,884
**D IT2 COMPTA7 PROROGÉ	0	6,428	6,428
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D CHORELIA N 2	0	4,030	4,030
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D FG BALANCED	0	2,053	2,053
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D FPS RETRAITE	0	72,186	72,186
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D FPS BTFR AA	0	6,468	6,468
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D IP ACTIONS EURO	0	36,698	36,698

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Subjetc: 2. Allocation of the net profit for the year 2025**IN FAVOUR**

**D ARRCO LONG TERME F	0	76,198	76,198
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D ARRCO QUANT II	0	28,012	28,012
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744
**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979
**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D DAN EQUILIBRE	0	4,936	4,936
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D BNPP AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D STAR PASTEUR	0	51,428	51,428
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D MJFB	0	1,601	1,601

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Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D LFAML INDEXALPHA	0	36,299	36,299
**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503
**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D SAKKARAH 7 FCP	0	11,222	11,222
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHE EUR	0	23,800	23,800
**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALIUUM PEA SANTE RESERVE	0	112,237	112,237
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145

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**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D INVESTISSEMENT N101	0	48,652	48,652
**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D PARMA PEA	0	141,895	141,895
**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D FCP SAIGON	0	2,183	2,183
**D A A B DIVERSIFIE	0	96,241	96,241
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D WORLD EQUITIES II	0	19,278	19,278
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SICAV ROMANIN	0	1,523	1,523
**D LBPAM SHORT TERM	0	390,000	390,000
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D OA EURO EQUITY	0	46,989	46,989
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D BATI VALEURS EUROPE	0	10,000	10,000
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D BATI CROISSANCE	0	41,000	41,000
**D LTGR INVEST	0	3,183	3,183
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALIUM PEA JUIN 2026	0	774	774
**D SADA DETENTIONS LONGUES	0	763	763
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054

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**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000
**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D KOSTO 12	0	4,624	4,624
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS` RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES` PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426

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**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791
**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943
**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726

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**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092
**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGT S FAIRSTONE FUND	0	13,548	13,548
**D MGT S AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLÆGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938

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**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810
**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES` RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBA PARTNERSHIP N L.P	0	6,021	6,021
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130

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**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508
**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
*** IGNJIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR`S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS` TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662

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**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN'S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN'S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D FOOLIQ EHF	0	1,235	1,235
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308
**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308
**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476

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**D GEHRY LIVING TRUST	0	5,104	5,104
**D R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESIAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KELLY FAMILY TRUST	0	3,962	3,962
**D KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D BMA 2009 TRUST	0	4,327	4,327
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479
**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638

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Subject: 2. Allocation of the net profit for the year 2025

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**D JEREMY S. O'CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O'CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR'S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN'S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76
**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564

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Subjetc: 2. Allocation of the net profit for the year 2025**IN FAVOUR**

**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN`S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR`S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR`S TRUST	0	2,421	2,421
**D ST GEORGE`S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D DAVID`S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57

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**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMR RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629
**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035
**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357

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**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JAMES W BREYER TRUST	0	24,442	24,442
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN`S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574
**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651

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**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN'S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728

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**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
**D MARY METZ 2011 TRUST	0	481	481
*** AKPO ALEXANDER OGHENEVO	0	7	7
**D SEPRON, LLC	0	656	656
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICAV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736

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**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D INKA AUSGLEICHSFONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079
**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D FIRST TRUST EUROZONE ALPHADEX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADEX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	8,613	8,613

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**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854
**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR`S TRUST	0	100	100
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230

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IN FAVOUR

**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCE TRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D DE TOLEDO TR FBO AARON DE TOLEDO GST NON EXEMPT	0	21	21
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D EMILY E MCMILLAN 2004 TRUST	0	988	988
**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D NEW YORK FOUNDATION	0	3,249	3,249
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS)	0	2,102,562	2,102,562

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**D EUROPEAN CENTRAL BANK	0	93,988	93,988
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO ERPN BK EQY STRTGY FD	0	32,818	32,818
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658
**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808

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**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444
**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298
**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D NEW VENTURE FUND	0	803	803

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**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25
**D DODER FAMILY TRUST	0	328	328
**D LYNDY CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D AMUNDI AUSTRIA	0	16,988	16,988
**D COGEFI ELIXIR	0	2,800	2,800
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D ISAOR	0	1,898	1,898
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097

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**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROP	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331
**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767

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**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600
**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483
**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695

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**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONSKASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D SOGEL PENSION FUND	0	11,977	11,977
**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D PENSIONSKASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D PENSIONSKASSE POST	0	141,159	141,159
**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600
**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D HL EUROPEAN	0	140,850	140,850
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706

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**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D GARD UNIT TRUST	0	21,809	21,809
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047
**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119
**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971

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**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085
**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D THE REDHILL FUND	0	8,834	8,834
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPCO HOLDINGS INC. VEBa TRUST	0	168	168
**D PEPCO HOLDINGS INC. VEBa TRUST	0	2,631	2,631
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245
**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	642	642
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719

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**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D GUY'S AND ST THOMAS' FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126
**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D EXELON FOUNDATION	0	1,132	1,132
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JOHN & TERRY L LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197

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Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858
**D KLO INVESTMENT LLC..	0	3,175	3,175
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504
**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEB A FUND	0	10,002	10,002
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	9,484	9,484
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D THYSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D RTPIP LP.	0	17,561	17,561
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249

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Subject: 2. Allocation of the net profit for the year 2025

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**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D RUM CAY LP	0	538	538
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252
**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CYMI EQUITY LP	0	7,871	7,871
**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D EVA VALLEY MA1 LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D CHEVRON UK PENSTON TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINEWORKERS' PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398

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Subject: 2. Allocation of the net profit for the year 2025

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**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459
**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR'S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480

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**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227
**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765
**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284

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Subject: 2. Allocation of the net profit for the year 2025**IN FAVOUR**

**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355
**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	0	71,966	71,966
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D NATIONAL EMPLOYEMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D THE PEOPLE'S PENSION SCHEME	0	581,110	581,110
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610

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**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920
**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971
**D WATER AND POWER EMPLOYEES' RETIREMENT PLAN	0	41,949	41,949
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM	0	12,097	12,097
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159

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Subject: 2. Allocation of the net profit for the year 2025

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**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	0	137,183	137,183
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	0	86,253	86,253
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSP GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278

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**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVIES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D ITALY STOCK FUND	0	14,800	14,800
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248
**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620
**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924

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**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378
**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863
**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700

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**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSCG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973

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**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553
**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070
**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D UNITED CORPORATIONS LIMITED	0	1	1

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**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1
**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333
**D RBC CANADIAN MASTER TRUST	0	1	1
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155
**D RBC CANADIAN MASTER TRUST	0	1	1
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D FMAP WMC LIMITED.	0	43,413	43,413
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D BLUEPEARL MAP I LP	0	17,985	17,985
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581
**D BLUEPEARL MAP I LP	0	409,176	409,176
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481

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**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901
**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D ABN AMRO FUNDS	0	37,783	37,783
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ABN AMRO FGR	0	3,586	3,586
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369

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**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595
**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDS AQR MULTI ASSET FUND	0	43,708	43,708
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC (DASH) SERIES A24	0	1,978	1,978
**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	0	118,027	118,027
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624

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**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D EURIZON AM SICAV	0	59,136	59,136
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021
**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000

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**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIEEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324
**D THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821
**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAEKTIEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812

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RESULTS OF VOTING

Subject: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	856	856
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376
**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100

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Subject: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819
**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFF	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738
**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIEEN ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978

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**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D THRIFT SAVINGS PLAN	0	990,912	990,912
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAV	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054

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**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSESIDIG SAKFORSAKRING	0	18,406	18,406
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDEFOND	0	21,895	21,895
**D FOLKSAM OMSESIDIG LIVFORSAKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247
**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265
**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305

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Subjetc: 2. Allocation of the net profit for the year 2025

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**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHEMAWAT LIVING TRUST	0	13,021	13,021
**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEB A MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTI ASSET FACTOR EXPOSURE FUND	0	4,326	4,326
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D TMCT II	0	2,925	2,925
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D TMCT, LLC	0	5,144	5,144
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUAL FUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUAL FUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437

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**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261

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RESULTS OF VOTING

Subject: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866
**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183

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RESULTS OF VOTING

Subject: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161
**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAV	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D SMTB GLOBAL QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D COLUMBIA RESEARCH ENHANCED INTERNATIONAL EQUITY ETF	0	585	585

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

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Subjctc: 2. Allocation of the net profit for the year 2025

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**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D COLUMBIA THREADNEEDLE (IRL) ICAV	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233
**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AXA IM ETF ICAV	0	49,338	49,338
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430

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**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051
**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760
**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856

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Subject: 2. Allocation of the net profit for the year 2025

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**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787
**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D BRIGHTER SUPER	0	33,155	33,155
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE'S BANK OF CHINA	0	489,430	489,430
**D PEOPLE'S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	1,876	1,876
**D ZURICH ASSURANCE LTD	0	318,312	318,312
**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000
**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D DUPONT PENSION TRUST	0	100,629	100,629
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 2. Allocation of the net profit for the year 2025

IN FAVOUR

**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723
**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWII50 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSERRAT FUND CAYMAN LP	0	54	54
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	40,989	40,989

Total vote 983,822,623
Percentage of voters% 99.965780
Percentage of Capital% 65.242260

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : **3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage**

5,195 shareholder's, representing **984,156,973** ordinary shares, equating to **65.264432** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	983,967,186	votes equating to	99.980716	65.251846
AGAINST	17,851	votes equating to	0.001814	0.001184
Abstentions	171,936	votes equating to	0.017470	0.011402
Total	984,156,973	votes equating to	100.000000	65.264432

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **6,957** shares as the proxies received do not contain voting instructions on this point on the agenda.

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage
AGAINST

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** COMMITATO ARIA PULITA BASILICAT	0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24	24
D** MITRIONE MARIA ADELAIDE	0	69	69
D** ROSANIA ELMAN	0	1	1
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** ASARO SALVATORE	0	1	1
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	545	545
Total vote		17,851	
Percentage of voters%		0.001814	
Percentage of Capital%		0.001184	

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage**ABSTENTIONS**

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
*** OLMA REINHARD	0	1,260	1,260
**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
*** CHAPMAN KURT	0	916	916
**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
**D SILANG FOUNDATION	0	11,372	11,372
*** BION SYLVAIN	0	2	2
*** AKPO ALEXANDER OGHENEOVO	0	7	7
**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,202	6,202

Total vote 171,936
Percentage of voters% 0.017470
Percentage of Capital% 0.011402

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage

VOTING EXCLUDED FROM QUORUM

3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,957	6,957

Total vote	6,957
Percentage of voters%	0.000707
Percentage of Capital%	0.000461

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage**IN FAVOUR**

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** FOSCHI RICCARDO	0	1,011	1,011
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
*** BENNET MIA	0	2	2
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455
**D UIN-FONDS NR. 609	0	7,340	7,340
**D UNION-ZMV-FONDS	0	2,434	2,434

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**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEMFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D LBBW AM-NEWS	0	3,900	3,900
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D LBBW AM-MBVEXW	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
**D UIN-FONDS NR. 776	0	3,545	3,545
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
**D UIN-FONDS NR. 798	0	2,110	2,110
*** STEINER KLAUS	0	50	50
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D EEX FONDS	0	2,065	2,065
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550
**D UIN-FONDS NR. 1035	0	2,250	2,250
**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180
*** SEEBALD PETER	0	7	7

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**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
*** NIEMEYER ULRICH	0	100	100
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUENSTERLAND ZUKUNFT	0	2,011	2,011
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D UNIFONDS -NET-	0	125,000	125,000
**D CATTOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D UNIRAK	0	341,868	341,868
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUENSTERLAND AKTIV	0	9,250	9,250
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D GI PORTFOLIO I	0	80,400	80,400
**D LBBW AM INVESTMENTGES MBH LBB W AM HF'DFO	0	11,400	11,400
**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030
**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000

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**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	11,386	11,386
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D LBBW AM-DAIRE	0	16,000	16,000
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D UNIEUROPA -NET-	0	172,219	172,219
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** KOLIPP RUDOLF MICHAEL	0	503	503
*** PESCHTRICH RICHARD	0	502	502
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
*** BRANDT ROMAN	0	150	150
**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200
**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614
**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300

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**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGKB ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGKB AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500
**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800
**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163

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**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478
**D NEF ETHICAL EURO EQUITY	0	517,859	517,859
**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979

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**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380
**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601
**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236

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**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D LUKB EXPERT-AKTIE AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIE EUROLAND	0	15,465	15,465
**D SUVA	0	172,774	172,774
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D PENSIONS KASSE SUVA	0	23,072	23,072
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350
**D LLB FUND SERV. AG ATD INDX AKTIE GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814
*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
**D LLB FUND SERV. AG ATD LLB AKTIE EUROPA (EUR)	0	19,423	19,423
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIE	0	133,324	133,324
**D PKG FONDS - AKTIE GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362

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**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D UNINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIE	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D PICTET EUROPE INDEX	0	189,396	189,396
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D UNITHEMEN AKTIE	0	8,584	8,584
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIE WELT CO2 SELECT AST 2	0	15,790	15,790
**D UNIESG AKTIE EUROPA	0	602,608	602,608
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600
**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697
**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D AVADIS FUND-AKTIE WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D TRADITIONSFONDS 1872	0	1,195	1,195
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710
**D AEIS INSTITUTIONAL FUND - AKTIE GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290

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**D UNIDUOINVEST 3	0	2,533	2,533
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONSASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D IF IST - GLOBE INDEX	0	53,196	53,196
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	0	28,500	28,500
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D VERM?GENSFONDS- VRK ETHIK FONDS	0	9,200	9,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	22,862	22,862
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSFOKUS ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	8,500	8,500
**D DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	0	3,500	3,500
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000

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**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000
**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713

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**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D GF EURO CONVICTIONS	0	121,160	121,160
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D CALCIUM QUANT	0	79,248	79,248
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970
**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D CARDIF RETRAITE	0	193,595	193,595
**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180

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**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D ACM IARD SA	0	238,334	238,334
**D CARDIF VITA S P A	0	2,000	2,000
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUFFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D INDEP`AM	0	105,907	105,907
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D UI-FONDS RBSG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK AI FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D SIENNA GESTION	0	68,143	68,143
**D PIPELINE SUD-EUROPEN	0	1,274	1,274
**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D MONCEAU DUMAS	0	17,361	17,361
**D FCP SODIUM I	0	77,509	77,509
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBP INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D MATIG ACT MONDE	0	21,889	21,889
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178

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**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831
**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D JPMORGAN FUNDS	0	152,335	152,335
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D NFS LIMITED	0	20,450	20,450
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ARABELLE VEGA IM	0	4,700	4,700
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D FLORNOY GROWTH	0	17,170	17,170
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D COLLEGALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506
**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386
**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664

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**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D AXA INDICE EURO	0	62,015	62,015
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916
**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MABS HOLDINGS LLC	0	1,192	1,192
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D ACM ACTIONS	0	2,908	2,908
**D DIVERSIS	0	6,119	6,119
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D SUTTON INVESTORS LLLP	0	551	551
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D CSM INTERGENERATIONS	0	4,056	4,056
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500

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**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITILT)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115
**D DEKA VALUE PLUS	0	363,702	363,702
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782

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**D CM-AM EURO EQUITIES	0	373,890	373,890
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	63,659	63,659
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903
**D MEAG DIVIDENDE	0	7,919	7,919
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750

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**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456
**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000

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**Subject: 3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage
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**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827
**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330
**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSTON TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D ISHARES EUROPE ETF	0	286,567	286,567
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720

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**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383
**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194
**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIE-FONDS	0	6,120	6,120
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001

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**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457
**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281
**D RMB INTERNATIONAL FUND	0	120,535	120,535
**D INVESTITORI EUROPA	0	7,630	7,630
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150

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**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D HESTA	0	162,884	162,884
**D TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INDUSTRIENS PENSIONSFORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064

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**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000
**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902
**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	0	20,777	20,777
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D NATIONAL TRUST FUND	0	14,446	14,446

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**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D UNISUPER	0	278,892	278,892
**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541
**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	57,006	57,006
**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D STICHTING BPL PENSIOEN	0	38,433	38,433

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**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D NORDEA STRATEGA 90 FUND	0	519	519
**D MBB SMART FUND P LLC	0	11,540	11,540
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350

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**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956
**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576
**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D STICHTING BPL PENSIEN MANDAAT BLACKROCK	0	47,000	47,000
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631
**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL,F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138

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**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018
**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	68,068	68,068
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428
**D BAYERNINVEST PEE-FONDS	0	50,000	50,000
**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980

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**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D ROBECO UCITS ICAV	0	49,886	49,886
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641
**D KBC SELECT INVESTORS	0	1,285	1,285
**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163

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**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDPD WRLD EX UK CCF	0	32,262	32,262
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450
**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MEN VLTY EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624

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**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICAV	0	512,585	512,585
**D COINVEST LIMITED	0	6,254	6,254
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620
**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268
**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225

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**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES, INC.,US AIRWAYS, INC.AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D FFG	0	2,080	2,080
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NATIXIS AM FUNDS	0	291,047	291,047
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D CANCEL	0	6,316	6,316
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325
**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167
**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853

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**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFÖRENING	0	14,100	14,100
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRTFL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137
**D EMBO-FONDS	0	34,019	34,019
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D FISYNA SAS	0	544	544
**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195

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**D SPP GENERATION 80-TAL	0	10,625	10,625
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIE-UNIVERSAL-FONDS	0	58,548	58,548
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D GRACE INSTITUTE	0	1,061	1,061
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D JPMORGAN FUNDS	0	59,558	59,558
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901
**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832
**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D STAR CARTIER	0	899,999	899,999

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**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D PANAREA OD	0	5,425	5,425
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D SCISJ ETHIQUE	0	2,381	2,381
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D MH EDRAM DIVERSIFIE	0	8,946	8,946
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D AXA PENSION FUTURE	0	4,236	4,236
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296
**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D RAGS-FUNDMASTER	0	35,144	35,144
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870

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**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D FINANCIERE LUX VEX	0	10,895	10,895
**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	436,737	436,737
**D FLEURYVEST	0	4,127	4,127
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D KANAHA	0	2,177	2,177
**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D ALLINOMAJEEL	0	4,259	4,259
**D VANADIUM	0	85,106	85,106
**D PYB FLOREMIADRI	0	3,252	3,252
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D HELIOS	0	4,274	4,274
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D JA SFCI	0	3,904	3,904
**D FISH 1154	0	4,123	4,123
**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184

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**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D PB CAMB	0	7,384	7,384
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JPMORGAN FUNDS	0	49,623	49,623
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D DON E ACKERMAN GRANDCHILDREN'S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238
**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305
**D ARCA AZIONI ITALIA	0	991,578	991,578
**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975

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**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D WINTERTHUR EPSV	0	2,534	2,534
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514
**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889

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**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AMUNDI ETF ICAV	0	291,279	291,279
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454

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**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D JANUS HENDERSON ICAV	0	516	516
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000
**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244
**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054

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**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808
**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908
**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FONDOPOSTE	0	77,051	77,051
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D EPSON FRANCE EURO ACTIONS	0	510	510
**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123

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**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D FINANCIERE DE L'ECHIQUEUR	0	183,283	183,283
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
**D HENRIK MARTENS AND	0	216	216
*** ESSELMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D TOPS GLBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** CASATI ANDREA	0	4,755	4,755
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D POOL SWR AM GLOBALANCE	0	4,271	4,271
**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405

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**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203
**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D ZENITH I LP	0	1,873	1,873
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246
**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703

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**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE C	0	15,662	15,662
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSACTIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767
**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065
**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889
**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434

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**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D UNIVERS CNP 1	0	40,972	40,972
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167
**D CARPIMKO EUROPE	0	88,000	88,000
**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEFARGNE ACTIONS MONDE	0	9,962	9,962
**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D MISTRAL 1	0	8,500	8,500
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D ROPS EURO P	0	223,797	223,797
**D EGEFARGNE 2 DIVERSIFIE	0	17,972	17,972
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509

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**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D EUROPA VALEURS	0	6,567	6,567
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D VILLIERS ALTO	0	12,206	12,206
**D TESLA POCHE ACTIONS	0	20,204	20,204
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D CHRISMAR 2 UBS	0	2,743	2,743
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ACTICCIA 90 N 8	0	189,036	189,036

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**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369
**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGÉ	0	13,884	13,884
**D IT2 COMPTA7 PROROGÉ	0	6,428	6,428
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D CHORELIA N 2	0	4,030	4,030
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D FG BALANCED	0	2,053	2,053
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D FPS RETRAITE	0	72,186	72,186
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D FPS BTFR AA	0	6,468	6,468
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D IP ACTIONS EURO	0	36,698	36,698

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**D ARRCO LONG TERME F	0	76,198	76,198
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D ARRCO QUANT II	0	28,012	28,012
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744
**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979
**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D DAN EQUILIBRE	0	4,936	4,936
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D BNPP AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D STAR PASTEUR	0	51,428	51,428
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D MJFB	0	1,601	1,601

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**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D LFAML INDEXALPHA	0	36,299	36,299
**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503
**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D SAKKARAH 7 FCP	0	11,222	11,222
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHE EUR	0	23,800	23,800
**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALIUUM PEA SANTE RESERVE	0	112,237	112,237
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145

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**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D INVESTISSEMENT N101	0	48,652	48,652
**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D PARMA PEA	0	141,895	141,895
**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D FCP SAIGON	0	2,183	2,183
**D A A B DIVERSIFIE	0	96,241	96,241
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D WORLD EQUITIES II	0	19,278	19,278
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SICAV ROMANIN	0	1,523	1,523
**D LBPAM SHORT TERM	0	390,000	390,000
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D OA EURO EQUITY	0	46,989	46,989
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D BATI VALEURS EUROPE	0	10,000	10,000
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D BATI CROISSANCE	0	41,000	41,000
**D LTGR INVEST	0	3,183	3,183
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALIUM PEA JUIN 2026	0	774	774
**D SADA DETENTIONS LONGUES	0	763	763
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054

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**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000
**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D KOSTO 12	0	4,624	4,624
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS` RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES` PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426

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**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791
**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943
**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726

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**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092
**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGT S FAIRSTONE FUND	0	13,548	13,548
**D MGT S AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLÆGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938

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**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810
**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBA PARTNERSHIP N L.P	0	6,021	6,021
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130

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**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508
**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
*** IGNJIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR`S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS` TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662

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**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN'S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN'S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D FOOLIQ EHF	0	1,235	1,235
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308
**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308
**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476

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**D GEHRY LIVING TRUST	0	5,104	5,104
**D R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESIAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KELLY FAMILY TRUST	0	3,962	3,962
**D KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D BMA 2009 TRUST	0	4,327	4,327
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479
**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638

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**D JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR`S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN`S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76
**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564

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**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN`S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR`S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR`S TRUST	0	2,421	2,421
**D ST GEORGE`S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D DAVID`S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57

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**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMR RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDIO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629
**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035
**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357

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**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JAMES W BREYER TRUST	0	24,442	24,442
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN`S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574
**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651

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**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN'S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728

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**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
**D MARY METZ 2011 TRUST	0	481	481
**D SEPRON, LLC	0	656	656
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICAV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909

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**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D INKA AUSGLEICHSFONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079
**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D FIRST TRUST EUROZONE ALPHADDEX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADDEX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435

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**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854
**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR`S TRUST	0	100	100
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75

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**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCETRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D EMILY E MCMILLAN 2004 TRUST	0	988	988
**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D NEW YORK FOUNDATION	0	3,249	3,249
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS)	0	2,102,562	2,102,562
**D EUROPEAN CENTRAL BANK	0	93,988	93,988

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**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO ERPEN BK EQY STRTGY FD	0	32,818	32,818
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658
**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360

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**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444
**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298
**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D NEW VENTURE FUND	0	803	803
**D MICHAEL BERRO IRREV TRUST #2	0	340	340

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**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25
**D DODER FAMILY TRUST	0	328	328
**D LYNDIA CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D AMUNDI AUSTRIA	0	16,988	16,988
**D COGEFI ELIXIR	0	2,800	2,800
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D ISAOR	0	1,898	1,898
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198

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**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROP	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331
**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D SEI GLOBAL MASTER FUND	0	12,990	12,990

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**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600
**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483
**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672

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**D BERNISCHE PENSIONS KASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D SOGEL PENSION FUND	0	11,977	11,977
**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D PENSIONS KASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D PENSIONS KASSE POST	0	141,159	141,159
**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600
**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D HL EUROPEAN	0	140,850	140,850
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236

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**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D GARD UNIT TRUST	0	21,809	21,809
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047
**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119
**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699

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**D DELAWARE PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085
**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D THE REDHILL FUND	0	8,834	8,834
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPCO HOLDINGS INC. VEBA TRUST	0	168	168
**D PEPCO HOLDINGS INC. VEBA TRUST	0	2,631	2,631
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245
**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D BELL SOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	642	642
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356

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**D ARVEST FOUNDATION	0	503	503
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D GUY'S AND ST THOMAS' FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126
**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D EXELON FOUNDATION	0	1,132	1,132
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JOHN & TERRY L LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200

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**Subjetc: 3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage
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**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858
**D KLO INVESTMENT LLC..	0	3,175	3,175
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504
**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEB A FUND	0	10,002	10,002
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	9,484	9,484
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D THYSSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D RTPIP LP.	0	17,561	17,561
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743

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**D RUM CAY LP	0	538	538
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252
**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CYMI EQUITY LP	0	7,871	7,871
**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D EVA VALLEY MA1 LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN`S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINeworkers` PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356

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**D POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459
**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR'S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480
**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569

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**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227
**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765
**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051

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**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355
**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	0	71,966	71,966
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D NATIONAL EMPLOYMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D THE PEOPLE'S PENSION SCHEME	0	581,110	581,110
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920

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**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971
**D WATER AND POWER EMPLOYEES` RETIREMENT PLAN	0	41,949	41,949
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	12,097	12,097
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159
**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179

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**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	0	137,183	137,183
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	0	86,253	86,253
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSP GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278
**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515

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**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETs TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D ITALY STOCK FUND	0	14,800	14,800
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248
**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620
**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597

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**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378
**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863
**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536

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**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553

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**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070
**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D UNITED CORPORATIONS LIMITED	0	1	1
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1
**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333

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**D RBC CANADIAN MASTER TRUST	0	1	1
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155
**D RBC CANADIAN MASTER TRUST	0	1	1
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D FMAP WMC LIMITED.	0	43,413	43,413
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D BLUEPEARL MAP I LP	0	17,985	17,985
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581
**D BLUEPEARL MAP I LP	0	409,176	409,176
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900

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**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901
**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D ABN AMRO FUNDS	0	37,783	37,783
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ABN AMRO FGR	0	3,586	3,586
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016

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**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595
**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHONEN 2025 CHARITABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDS AQR MULTI-ASSET FUND	0	43,708	43,708
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC (DASH) SERIES A24	0	1,978	1,978
**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURES STRATEGY FUND	0	118,027	118,027
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544

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**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D EURIZON AM SICAV	0	59,136	59,136
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021
**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	228,111	228,111

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**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324
**D THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821
**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAEKTEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	856	856

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**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376
**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819

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**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFF	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738
**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKE FONDS-AKTIE ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942

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**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D THRIFT SAVINGS PLAN	0	990,912	990,912
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAV	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052

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**D KPA TJANSTEPENSIONSFORSÄKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSESIDIG SÄKERSÄKRING	0	18,406	18,406
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDEFOND	0	21,895	21,895
**D FOLKSAM OMSESIDIG LIVFORSÄKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247
**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265
**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIEGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243

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**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHAWAT LIVING TRUST	0	13,021	13,021
**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEB MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTI ASSET FACTOR EXPOSURE FUND	0	4,326	4,326
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D TMCT II	0	2,925	2,925
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D TMCT, LLC	0	5,144	5,144
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUAL FUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUAL FUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPI INTERNATIONAL EQUITY POOL	0	70,714	70,714

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**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506

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**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866
**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278

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**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161
**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAV	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D SMTB GLOBAL QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D COLUMBIA RESEARCH ENHANCED INTERNATIONAL EQUITY ETF	0	585	585
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D COLUMBIA THREADNEEDLE (IRL) ICAV	0	5,122	5,122

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**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233
**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AXA IM ETF ICAV	0	49,338	49,338
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181

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**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051
**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760
**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787

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**Subject: 3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage
IN FAVOUR**

**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D BRIGHTER SUPER	0	33,155	33,155
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE`S BANK OF CHINA	0	489,430	489,430
**D PEOPLE`S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES`S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES`S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383

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**Subject: 3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage
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**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	1,876	1,876
**D ZURICH ASSURANCE LTD	0	318,312	318,312
**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000

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**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D DUPONT PENSION TRUST	0	100,629	100,629
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858

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**Subjetc: 3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage
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**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723
**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWII50 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSERRAT FUND CAYMAN LP	0	54	54
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	35,551	35,551
Total vote		983,967,186	
Percentage of voters%		99.980716	
Percentage of Capital%		65.251846	

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : **4. Authorization to purchase treasury shares aimed at remunerating the shareholders**

5,194 shareholder's, representing **983,271,880** ordinary shares, equating to **65.205737** % of ordinary share capital. **983,277,147** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	979,616,480	votes equating to	99.628241	64.963329
AGAINST	3,036,855	votes equating to	0.308852	0.201389
Abstentions	618,545	votes equating to	0.062907	0.041019
Total	983,271,880	votes equating to	100.000000	65.205737

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **892,050** shares as the proxies received do not contain voting instructions on this point on the agenda.

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders**AGAINST**

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24	24
D** MITRIONE MARIA ADELAIDE	0	69	69
D** ROSANIA ELMAN	0	1	1
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** ASARO SALVATORE	0	1	1
*** OLMA REINHARD	0	1,260	1,260
**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D PIPELINE SUD-EUROPEN	0	1,274	1,274
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386
**D FCPE PHOENIX OCP	0	2,896	2,896
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D ACM ACTIONS	0	2,908	2,908
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500
**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D CM-AM EURO EQUITIES	0	373,890	373,890

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**Subjetc: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders
AGAINST**

**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D EPSON FRANCE EURO ACTIONS	0	510	510
**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123
**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D LFAML INDEXALPHA	0	36,299	36,299
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	1,207	1,207

Total vote 3,036,855
Percentage of voters% 0.308852
Percentage of Capital% 0.201389

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders**ABSTENTIONS**

2	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
	**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
	**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
	*** CHAPMAN KURT	0	916	916
	**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
	**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
	**D SILANG FOUNDATION	0	11,372	11,372
	*** BION SYLVAIN	0	2	2
	**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
	**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
	**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
	**D LONGVIEW INTERNATIONAL VALUE EQUITY VEBa FUND	0	10,002	10,002
	**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
	**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
	**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
	**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
	**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
	**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	3,815	3,815
Total vote			618,545	
Percentage of voters%			0.062907	
Percentage of Capital%			0.041019	

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders

VOTING EXCLUDED FROM QUORUM

3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	5,267	5,267

Total vote	5,267
Percentage of voters%	0.000536
Percentage of Capital%	0.000349

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders

VOTING NOT COUNTED (Not Voting)

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783

Total vote	886,783
Percentage of voters%	0.090187
Percentage of Capital%	0.058807

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders**IN FAVOUR**

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** FOSCHI RICCARDO	0	1,011	1,011
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
*** BENNET MIA	0	2	2
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455
**D UIN-FONDS NR. 609	0	7,340	7,340
**D UNION-ZMV-FONDS	0	2,434	2,434

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RESULTS OF VOTING

Subjctc: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders**IN FAVOUR**

**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEMFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D LBBW AM-NEWS	0	3,900	3,900
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D LBBW AM-MBVEXW	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
**D UIN-FONDS NR. 776	0	3,545	3,545
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
**D UIN-FONDS NR. 798	0	2,110	2,110
*** STEINER KLAUS	0	50	50
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D EEX FONDS	0	2,065	2,065
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550
**D UIN-FONDS NR. 1035	0	2,250	2,250
**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180
*** SEEBALD PETER	0	7	7

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

**Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders
IN FAVOUR**

**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
*** NIEMEYER ULRICH	0	100	100
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUENSTERLAND ZUKUNFT	0	2,011	2,011
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D UNIFONDS -NET-	0	125,000	125,000
**D CATTOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D UNIRAK	0	341,868	341,868
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUENSTERLAND AKTIV	0	9,250	9,250
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D GI PORTFOLIO I	0	80,400	80,400
**D LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11,400	11,400
**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030
**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000

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RESULTS OF VOTING

**Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders
IN FAVOUR**

**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	11,386	11,386
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D LBBW AM-DAIRE	0	16,000	16,000
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D UNIEUROPA -NET-	0	172,219	172,219
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** KOLIPP RUDOLF MICHAEL	0	503	503
*** PESCHTRICH RICHARD	0	502	502
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
*** BRANDT ROMAN	0	150	150
**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200
**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614
**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders**IN FAVOUR**

**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGKB ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGKB AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500
**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800
**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

**Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders
IN FAVOUR**

**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478
**D NEF ETHICAL EURO EQUITY	0	517,859	517,859
**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979

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**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380
**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601
**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236

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**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D LUKB EXPERT-AKTIE AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIE EUROLAND	0	15,465	15,465
**D SUVA	0	172,774	172,774
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D PENSIONS KASSE SUVA	0	23,072	23,072
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350
**D LLB FUND SERV. AG ATD INDX AKTIE GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814
*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
**D LLB FUND SERV. AG ATD LLB AKTIE EUROPA (EUR)	0	19,423	19,423
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIE	0	133,324	133,324
**D PKG FONDS - AKTIE GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362

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**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D UNINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIE	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D PICTET EUROPE INDEX	0	189,396	189,396
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D UNITHEMEN AKTIE	0	8,584	8,584
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIE WELT CO2 SELECT AST 2	0	15,790	15,790
**D UNIESG AKTIE EUROPA	0	602,608	602,608
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600
**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697
**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D AVADIS FUND-AKTIE WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D TRADITIONSFONDS 1872	0	1,195	1,195
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710
**D AEIS INSTITUTIONAL FUND - AKTIE GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290

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**D UNIDUOINVEST 3	0	2,533	2,533
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONSASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D IF IST - GLOBE INDEX	0	53,196	53,196
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	0	28,500	28,500
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D VERM?GENSFONDS- VRK ETHIK FONDS	0	9,200	9,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	22,862	22,862
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSFOKUS ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	8,500	8,500
**D DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	0	3,500	3,500
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000

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**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000
**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713

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**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D GF EURO CONVICTIONS	0	121,160	121,160
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D CALCIUM QUANT	0	79,248	79,248
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D FCP ALBA VALEUR	0	32,700	32,700
**D CARDIF RETRAITE	0	193,595	193,595
**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479

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**Subjetc: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders
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**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D ACM IARD SA	0	238,334	238,334
**D CARDIF VITA S P A	0	2,000	2,000
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D INDEP`AM	0	105,907	105,907
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D UI-FONDS RBSG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK AI FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D SIENNA GESTION	0	68,143	68,143
**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D MONCEAU DUMAS	0	17,361	17,361
**D FCP SODIUM I	0	77,509	77,509
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBP INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D MATIG ACT MONDE	0	21,889	21,889
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831
**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D FCP HGA ACTIONS ISR	0	161,832	161,832

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**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D JPMORGAN FUNDS	0	152,335	152,335
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D NFS LIMITED	0	20,450	20,450
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ARABELLE VEGA IM	0	4,700	4,700
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D FLORNOY GROWTH	0	17,170	17,170
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D COLLEGALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506
**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D AXA INDICE EURO	0	62,015	62,015
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916
**D MONTSEGUR DIVIDENDES	0	15,067	15,067

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**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MABS HOLDINGS LLC	0	1,192	1,192
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D DIVERSIS	0	6,119	6,119
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D SUTTON INVESTORS LLLP	0	551	551
*** BIGMAN ALAN	0	30	30
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D CSM INTERGENERATIONS	0	4,056	4,056
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITILT)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115
**D DEKA VALUE PLUS	0	363,702	363,702
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692

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**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFPONDS	0	63,659	63,659
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903
**D MEAG DIVIDENDE	0	7,919	7,919
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-NUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047

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**Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders
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**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750
**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456
**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523

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**Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders
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**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827
**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330
**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D ISHARES EUROPE ETF	0	286,567	286,567
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547

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**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720
**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383
**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194
**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIE-FONDS	0	6,120	6,120
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550

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**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001
**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457
**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281
**D RMB INTERNATIONAL FUND	0	120,535	120,535
**D INVESTITORI EUROPA	0	7,630	7,630
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021

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**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150
**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCRPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D HESTA	0	162,884	162,884
**D TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INDUSTRIENS PENSIOENSFORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCRPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856

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**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064
**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000
**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902
**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	0	20,777	20,777
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672

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**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D NATIONAL TRUST FUND	0	14,446	14,446
**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D UNISUPER	0	278,892	278,892
**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541
**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESale SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	57,006	57,006
**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837

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**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D STICHTING BPL PENSIOEN	0	38,433	38,433
**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D NORDEA STRATEGA 90 FUND	0	519	519
**D MBB SMART FUND P LLC	0	11,540	11,540
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446

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**D INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350
**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956
**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576
**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D STICHTING BPL PENSOEN MANDAAT BLACKROCK	0	47,000	47,000
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631

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**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL,F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138
**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018
**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	68,068	68,068
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766

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**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428
**D BAYERNINVEST PEE-FONDS	0	50,000	50,000
**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980
**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D ROBECO UCITS ICAV	0	49,886	49,886
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955

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**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641
**D KBC SELECT INVESTORS	0	1,285	1,285
**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDPD WRLD EX UK CCF	0	32,262	32,262
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010

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**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450
**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRDL CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICAV	0	512,585	512,585
**D COINVEST LIMITED	0	6,254	6,254
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620
**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268

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**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225
**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES, INC.,US AIRWAYS, INC.AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D FFG	0	2,080	2,080
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NATIXIS AM FUNDS	0	291,047	291,047
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D CANCAL	0	6,316	6,316
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325
**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167
**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354

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**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFORENING	0	14,100	14,100
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRFTL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137
**D EMBO-FONDS	0	34,019	34,019
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D FISYNA SAS	0	544	544

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**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195
**D SPP GENERATION 80-TAL	0	10,625	10,625
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIEN-UNIVERSAL-FONDS	0	58,548	58,548
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D GRACE INSTITUTE	0	1,061	1,061
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D JPMORGAN FUNDS	0	59,558	59,558
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901
**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832
**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128

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**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D STAR CARTIER	0	899,999	899,999
**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D PANAREA OD	0	5,425	5,425
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D SCISJ ETHIQUE	0	2,381	2,381
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D MH EDRAM DIVERSIFIE	0	8,946	8,946
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D AXA PENSION FUTURE	0	4,236	4,236
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296
**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761

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**D RAGS-FUNDMASTER	0	35,144	35,144
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870
**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D FINANCIERE LUX VEX	0	10,895	10,895
**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	436,737	436,737
**D FLEURYVEST	0	4,127	4,127
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D ETHIQUE CONVICTONS	0	11,730	11,730
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D KANAHA	0	2,177	2,177
**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D ALLINOMAJEEL	0	4,259	4,259
**D VANADIUM	0	85,106	85,106
**D PYB FLOREMIADRI	0	3,252	3,252
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D HELIOS	0	4,274	4,274
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D JA SFCI	0	3,904	3,904
**D FISH 1154	0	4,123	4,123
**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D VENTRY INDUSTRIES LLC	0	6,620	6,620

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**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184
**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D PB CAMB	0	7,384	7,384
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JPMORGAN FUNDS	0	49,623	49,623
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D DON E ACKERMAN GRANDCHILDREN'S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238
**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305
**D ARCA AZIONI ITALIA	0	991,578	991,578
**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275

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**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975
**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D WINTERTHUR EPSV	0	2,534	2,534
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514
**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905

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**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889
**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050

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**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AMUNDI ETF ICAV	0	291,279	291,279
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454
**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D JANUS HENDERSON ICAV	0	516	516
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000
**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244
**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446

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**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808
**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908
**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FONDOPOSTE	0	77,051	77,051
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210

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**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D FINANCIERE DE L'ECHIQUEUR	0	183,283	183,283
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
**D HENRIK MARTENS AND	0	216	216
*** ESSLEMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D TOPS GBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** CASATI ANDREA	0	4,755	4,755
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D POOL SWR AM GLOBALANCE	0	4,271	4,271
**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405
**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203

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**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D ZENITH I LP	0	1,873	1,873
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246
**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703
**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300

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**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE C	0	15,662	15,662
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSATIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767
**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065
**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889
**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434
**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446

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**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D UNIVERS CNP 1	0	40,972	40,972
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167
**D CARPIMKO EUROPE	0	88,000	88,000
**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEFARGNE ACTIONS MONDE	0	9,962	9,962
**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D MISTRAL 1	0	8,500	8,500
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D ROPS EURO P	0	223,797	223,797
**D EGEFARGNE 2 DIVERSIFIE	0	17,972	17,972
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509
**D DORVAL CONVICTIONS	0	40,670	40,670

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**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D EUROPA VALEURS	0	6,567	6,567
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D VILLIERS ALTO	0	12,206	12,206
**D TESLA POCHE ACTIONS	0	20,204	20,204
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D CHRISMAR 2 UBS	0	2,743	2,743
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ACTICCIA 90 N 8	0	189,036	189,036
**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695

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**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369
**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGÉ	0	13,884	13,884
**D IT2 COMPTA7 PROROGÉ	0	6,428	6,428
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D CHORELIA N 2	0	4,030	4,030
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D FG BALANCED	0	2,053	2,053
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D FPS RETRAITE	0	72,186	72,186
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D FPS BTFR AA	0	6,468	6,468
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D IP ACTIONS EURO	0	36,698	36,698
**D ARRCO LONG TERME F	0	76,198	76,198
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745

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**D ARRCO QUANT II	0	28,012	28,012
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744
**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979
**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D DAN EQUILIBRE	0	4,936	4,936
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D BNPP AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D STAR PASTEUR	0	51,428	51,428
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D MJFB	0	1,601	1,601
**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000

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**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503
**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D SAKKARAH 7 FCP	0	11,222	11,222
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHE EUR	0	23,800	23,800
**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALUM PEA SANTE RESERVE	0	112,237	112,237
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145
**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180

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**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D INVESTISSEMENT N101	0	48,652	48,652
**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D PARMA PEA	0	141,895	141,895
**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D FCP SAIGON	0	2,183	2,183
**D A A B DIVERSIFIE	0	96,241	96,241
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D WORLD EQUITIES II	0	19,278	19,278
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SICAV ROMANIN	0	1,523	1,523
**D LBPAM SHORT TERM	0	390,000	390,000
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D OA EURO EQUITY	0	46,989	46,989
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D BATI VALEURS EUROPE	0	10,000	10,000
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D BATI CROISSANCE	0	41,000	41,000
**D LTGR INVEST	0	3,183	3,183
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALIUM PEA JUIN 2026	0	774	774
**D SADA DETENTIONS LONGUES	0	763	763
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054
**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611

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**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000
**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D KOSTO 12	0	4,624	4,624
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS` RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES` PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115

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Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders**IN FAVOUR**

**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791
**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943
**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726
**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092

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**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGT S FAIRSTONE FUND	0	13,548	13,548
**D MGT S AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLAEGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938
**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810

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**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V.	0	105,481	105,481
**D VEBA PARTNERSHIP N L.P	0	6,021	6,021
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130
**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508
**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430

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**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
*** IGNJIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR`S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS` TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662
**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN`S TRUST	0	488	488

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**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN'S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D FOOLIQ EHF	0	1,235	1,235
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308
**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308
**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D GEHRY LIVING TRUST	0	5,104	5,104
**D R & L NEWMAN SURVIVOR'S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140

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**Subjctc: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders
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**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESIAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KELLY FAMILY TRUST	0	3,962	3,962
**D KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D BMA 2009 TRUST	0	4,327	4,327
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479
**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638
**D JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724

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**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O'CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR'S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN'S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76
**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564
**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562

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**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN'S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR'S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR'S TRUST	0	2,421	2,421
**D ST GEORGE'S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D DAVID'S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57
**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719

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**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMR RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDIO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629
**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035
**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357
**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551

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**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JAMES W BREYER TRUST	0	24,442	24,442
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574
**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651
**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879

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**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN'S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728
**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683

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**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D MARY METZ 2011 TRUST	0	481	481
*** AKPO ALEXANDER OGHENEVO	0	7	7
**D SEPRON, LLC	0	656	656
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICAV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366

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**D INKA AUSGLEICHSFONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079
**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D FIRST TRUST EUROZONE ALPHADDEX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADDEX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080

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**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854
**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR`S TRUST	0	100	100
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525

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**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCETRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D EMILY E MCMILLAN 2004 TRUST	0	988	988
**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D NEW YORK FOUNDATION	0	3,249	3,249
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS)	0	2,102,562	2,102,562
**D EUROPEAN CENTRAL BANK	0	93,988	93,988
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO ERPN BK EQY STRTGY FD	0	32,818	32,818

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**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658
**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444

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**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298
**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D NEW VENTURE FUND	0	803	803
**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395

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**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25
**D DODER FAMILY TRUST	0	328	328
**D LYNDIA CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D AMUNDI AUSTRIA	0	16,988	16,988
**D COGEFI ELIXIR	0	2,800	2,800
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D ISAOR	0	1,898	1,898
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700

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**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROP	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331
**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900

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**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600
**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483
**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONS KASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D SOGEL PENSION FUND	0	11,977	11,977

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**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D PENSIONSKASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D PENSIONSKASSE POST	0	141,159	141,159
**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600
**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D HL EUROPEAN	0	140,850	140,850
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424

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**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D GARD UNIT TRUST	0	21,809	21,809
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047
**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119
**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194

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**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085
**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D THE REDHILL FUND	0	8,834	8,834
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPCO HOLDINGS INC. VEBA TRUST	0	168	168
**D PEPCO HOLDINGS INC. VEBA TRUST	0	2,631	2,631
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245
**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	642	642
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D FEDERATED HERMES LIMITED	0	51	51

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Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders**IN FAVOUR**

**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126
**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D EXELON FOUNDATION	0	1,132	1,132
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JOHN & TERRY L LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858

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**D KLO INVESTMENT LLC..	0	3,175	3,175
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504
**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	9,484	9,484
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D THYSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D RTPIP LP.	0	17,561	17,561
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D RUM CAY LP	0	538	538
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252
**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CYMI EQUITY LP	0	7,871	7,871

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**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D EVA VALLEY MA1 LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN`S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINeworkers` PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459
**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807

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**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR'S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480
**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227
**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765

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**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATIONAL	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355
**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900

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**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM.	0	71,966	71,966
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D NATIONAL EMPLOYMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D THE PEOPLE`S PENSION SCHEME	0	581,110	581,110
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920
**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971
**D WATER AND POWER EMPLOYEES` RETIREMENT PLAN	0	41,949	41,949
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026

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**Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders
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**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	12,097	12,097
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159
**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	0	137,183	137,183
**D STICHTING INSTITUUT GAK	0	8,214	8,214

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**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	0	86,253	86,253
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSP GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278
**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757

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**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D ITALY STOCK FUND	0	14,800	14,800
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248
**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620
**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461

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**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378
**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863
**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSCG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516

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**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553
**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083

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Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders**IN FAVOUR**

**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070
**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D UNITED CORPORATIONS LIMITED	0	1	1
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1
**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333
**D RBC CANADIAN MASTER TRUST	0	1	1
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155

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**D RBC CANADIAN MASTER TRUST	0	1	1
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D FMAP WMC LIMITED.	0	43,413	43,413
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D BLUEPEARL MAP I LP	0	17,985	17,985
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581
**D BLUEPEARL MAP I LP	0	409,176	409,176
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424

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**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901
**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D ABN AMRO FUNDS	0	37,783	37,783
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ABN AMRO FGR	0	3,586	3,586
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595
**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884

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**D THE TUOMO O. VUOLTEENAHU 2025 CHARI TABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDS AQR MULTI ASSET FUND	0	43,708	43,708
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC (DASH) SERIES A24	0	1,978	1,978
**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURES STRATEGY FUND	0	118,027	118,027
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880

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**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D EURIZON AM SICAV	0	59,136	59,136
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021
**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560

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**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324
**D THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821
**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	856	856
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804

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**D JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376
**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUST FUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTMENT INSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819
**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFP	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUITY	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVEST FUND II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC COMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329

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**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738
**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIEEN ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344

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**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D THRIFT SAVINGS PLAN	0	990,912	990,912
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244
**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAV	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D KPA TJANSTEPENSIONSFORESAKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSEIDIG SAKFORSAKRING	0	18,406	18,406
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDFOND	0	21,895	21,895
**D FOLKSAM OMSEIDIG LIVFORSAKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247

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**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265
**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN`S RETIREMENTSYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628

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**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHEMAWAT LIVING TRUST	0	13,021	13,021
**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEB A MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTI ASSET FACTOR EXPOSURE FUND	0	4,326	4,326
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D TMCT II	0	2,925	2,925
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D TMCT, LLC	0	5,144	5,144
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUAL FUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUAL FUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200

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**Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders
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**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328

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**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866
**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161

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**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAV	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	585	585
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D COLUMBIA THREADNEEDLE (IRL) ICAV	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210

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**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233
**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AXA IM ETF ICAV	0	49,338	49,338
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051
**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760

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**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787
**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders
IN FAVOUR

**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D BRIGHTER SUPER	0	33,155	33,155
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE'S BANK OF CHINA	0	489,430	489,430
**D PEOPLE'S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	1,876	1,876
**D ZURICH ASSURANCE LTD	0	318,312	318,312
**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602

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**Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders
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**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D SANDOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000
**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders**IN FAVOUR**

**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D DUPONT PENSION TRUST	0	100,629	100,629
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723
**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Authorization to purchase treasury shares aimed at remunerating the shareholders**IN FAVOUR**

**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSEERRAT FUND CAYMAN LP	0	54	54
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	38,966	38,966

Total vote 979,616,480

Percentage of voters% 99.628241

Percentage of Capital% 64.963329

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : **5. 2026 Group Remuneration Policy**

5,195 shareholder's, representing **984,157,681** ordinary shares, equating to **65.264479** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	919,351,409	votes equating to	93.415052	60.966847
AGAINST	62,185,144	votes equating to	6.318616	4.123812
Abstentions	2,621,128	votes equating to	0.266332	0.173820
Total	984,157,681	votes equating to	100.000000	65.264479

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **6,249** shares as the proxies received do not contain voting instructions on this point on the agenda.

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5. 2026 Group Remuneration Policy

AGAINST

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24	24
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** MITRIONE MARIA ADELAIDE	0	69	69
D** ROSANIA ELMAN	0	1	1
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** ASARO SALVATORE	0	1	1
*** BENNET MIA	0	2	2
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455
**D UIN-FONDS NR. 609	0	7,340	7,340
**D UNION-ZMV-FONDS	0	2,434	2,434
**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEMFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D UIN-FONDS NR. 776	0	3,545	3,545
**D UIN-FONDS NR. 798	0	2,110	2,110
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5. 2026 Group Remuneration Policy

AGAINST

**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550
**D UIN-FONDS NR. 1035	0	2,250	2,250
**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180
**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUENSTERLAND ZUKUNFT	0	2,011	2,011
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D UNIFONDS -NET-	0	125,000	125,000
**D CATTOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D UNIRAK	0	341,868	341,868
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUENSTERLAND AKTIV	0	9,250	9,250
**D GI PORTFOLIO I	0	80,400	80,400
**D VOLKSBANK WESTMUENSTERLAND SELECT	0	923	923
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D UNIEUROPA -NET-	0	172,219	172,219
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
*** KOLIPP RUDOLF MICHAEL	0	503	503
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D SUVA	0	172,774	172,774
**D PENSIONS KASSE SUVA	0	23,072	23,072
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880

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AGAINST

**D UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D UNITHEMEN AKTIEN	0	8,584	8,584
**D UNIESG AKTIEN EUROPA	0	602,608	602,608
**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D TRADITIONSFONDS 1872	0	1,195	1,195
**D AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290
**D UNIDUOINVEST 3	0	2,533	2,533
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D GF EURO CONVICTIONS	0	121,160	121,160
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D CARDIF RETRAITE	0	193,595	193,595
**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D CARDIF VITA S P A	0	2,000	2,000
**D INDEP`AM	0	105,907	105,907
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D SIENNA GESTION	0	68,143	68,143
**D MONCEAU DUMAS	0	17,361	17,361

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AGAINST

**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D MATIG ACT MONDE	0	21,889	21,889
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D COLLEGALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D AXA INDICE EURO	0	62,015	62,015
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D DIVERSIS	0	6,119	6,119
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D CSM INTERGENERATIONS	0	4,056	4,056
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259

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AGAINST

**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D THEAM QUANT- EQUITY WORLD DEF MARKET NEUTRAL	0	20,777	20,777
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826

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**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D STICHTING BPL PENSIOEN	0	38,433	38,433
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D STICHTING BPL PENSIOEN MANDAAT BLACKROCK	0	47,000	47,000
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D IMPAX ELLEVATE GLOBAL WOMEN`S LEADERSHIP FUND	0	68,068	68,068
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NATIXIS AM FUNDS	0	291,047	291,047
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D CANCAL	0	6,316	6,316
**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D ING DIRECT SICAV	0	25,853	25,853
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D STAR CARTIER	0	899,999	899,999
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D PANAREA OD	0	5,425	5,425
**D SCISJ ETHIQUE	0	2,381	2,381
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D MH EDRAM DIVERSIFIE	0	8,946	8,946
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D AXA PENSION FUTURE	0	4,236	4,236
**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136

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**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D FINANCIERE LUX VEX	0	10,895	10,895
**D FLEURYVEST	0	4,127	4,127
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D KANAHA	0	2,177	2,177
**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D ALLINOMAJEEL	0	4,259	4,259
**D PYB FLOREMIADRI	0	3,252	3,252
**D HELIOS	0	4,274	4,274
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D JA SFCI	0	3,904	3,904
**D FISH 1154	0	4,123	4,123
**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D PB CAMB	0	7,384	7,384
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D WINTERTHUR EPSV	0	2,534	2,534
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D FINANCIERE DE L'ECHIQUIER	0	183,283	183,283
*** CASATI ANDREA	0	4,755	4,755
**D POOL SWR AM GLOBALANCE	0	4,271	4,271
**D POLLUX	0	1,005	1,005

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5. 2026 Group Remuneration Policy**AGAINST**

**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE C	0	15,662	15,662
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D UNIVERS CNP 1	0	40,972	40,972
**D CARPIMKO EUROPE	0	88,000	88,000
**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D EGEPARGNE 2 DIVERSIFIE	0	17,972	17,972
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGUE	0	13,884	13,884
**D IT2 COMPTA7 PROROGUE	0	6,428	6,428
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D FPS RETRAITE	0	72,186	72,186
**D FPS BTPR AA	0	6,468	6,468
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5. 2026 Group Remuneration Policy

AGAINST

**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D BNPP AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D SAKKARAH 7 FCP	0	11,222	11,222
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALIUM PEA SANTE RESERVE	0	112,237	112,237
**D PARMA PEA	0	141,895	141,895
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D WORLD EQUITIES II	0	19,278	19,278
**D LBPAM SHORT TERM	0	390,000	390,000
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D BATI VALEURS EUROPE	0	10,000	10,000
**D BATI CROISSANCE	0	41,000	41,000
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D CORALIUM PEA JUIN 2026	0	774	774
**D KOSTO 12	0	4,624	4,624
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBA PARTNERSHIP N L.P	0	6,021	6,021
**D STAR FUND	0	636,305	636,305
**D FOOLIQ EHF	0	1,235	1,235
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D NEW YORK FOUNDATION	0	3,249	3,249
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5. 2026 Group Remuneration Policy

AGAINST

**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS	0	2,102,562	2,102,562
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D NEW VENTURE FUND	0	803	803
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D BBR ALO FUND LLC	0	86,055	86,055
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONS KASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D PENSIONS KASSE POST	0	141,159	141,159
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D PRESCIENT GLOBAL FUNDS ICAP.	0	13,242	13,242
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPCO HOLDINGS INC. VEBE TRUST	0	2,631	2,631
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126
**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D EXELON FOUNDATION	0	1,132	1,132
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5. 2026 Group Remuneration Policy

AGAINST

**D STICHTING MN SERVICES	0	425,755	425,755
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDFOND	0	21,895	21,895
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D AXA IM ETF ICAV	0	49,338	49,338
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	2,613	2,613

Total vote 62,185,144
Percentage of voters% 6.318616

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5. 2026 Group Remuneration Policy

AGAINST

Percentage of Capital% 4.123812

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5. 2026 Group Remuneration Policy**ABSTENTIONS**

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** KATIC KRESIMIR	0	49	49
*** NIEMEYER ULRICH	0	100	100
**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
*** OLMA REINHARD	0	1,260	1,260
**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
*** CHAPMAN KURT	0	916	916
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
**D SILANG FOUNDATION	0	11,372	11,372
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D FONDOPOSTE	0	77,051	77,051
*** BION SYLVAIN	0	2	2
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	5,918	5,918
Total vote		2,621,128	
Percentage of voters%		0.266332	
Percentage of Capital%		0.173820	

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: **5. 2026 Group Remuneration Policy**

		VOTING EXCLUDED FROM QUORUM		
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,249	6,249
Total vote				
Percentage of voters%				
Percentage of Capital%				

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5. 2026 Group Remuneration Policy

IN FAVOUR

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FOSCHI RICCARDO	0	1,011	1,011
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D LBBW AM-NEWS	0	3,900	3,900
**D LBBW AM-MBVEXW	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
*** STEINER KLAUS	0	50	50
**D EEX FONDS	0	2,065	2,065
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
*** SEEBALD PETER	0	7	7

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RESULTS OF VOTING

Subjetc: 5. 2026 Group Remuneration Policy

IN FAVOUR

**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11,400	11,400
**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030
**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000
**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	11,386	11,386
**D LBBW AM-DAIRE	0	16,000	16,000
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442

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RESULTS OF VOTING

Subjetc: 5. 2026 Group Remuneration Policy

IN FAVOUR

**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** PESCHTRICH RICHARD	0	502	502
*** BRANDT ROMAN	0	150	150
**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200
**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614
**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGKB ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGKB AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333

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RESULTS OF VOTING

Subjetc: 5. 2026 Group Remuneration Policy

IN FAVOUR

**D ALLIANZGI H	0	16,560	16,560
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500
**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800
**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163
**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667

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RESULTS OF VOTING

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IN FAVOUR

**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478
**D NEF ETHICAL EURO EQUITY	0	517,859	517,859
**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979
**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380

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RESULTS OF VOTING

Subjetc: 5. 2026 Group Remuneration Policy

IN FAVOUR

**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601
**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236
**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D LUKB EXPERT-AKTIE AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIE EUROLAND	0	15,465	15,465
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350
**D LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814
*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
**D LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	0	19,423	19,423
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800

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RESULTS OF VOTING

Subject: 5. 2026 Group Remuneration Policy

IN FAVOUR

**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	133,324	133,324
**D PKG FONDS - AKTIEN GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362
**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D PICTET EUROPE INDEX	0	189,396	189,396
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	0	15,790	15,790
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600
**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697
**D AVADIS FUND-AKTIEN WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474
**D IF IST - GLOBE INDEX	0	53,196	53,196
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	0	28,500	28,500
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D VERM?GENSFONDS- VRK ETHIK FONDS	0	9,200	9,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	22,862	22,862

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**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSFOKUS ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	8,500	8,500
**D DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	0	3,500	3,500
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900

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**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIE	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000
**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIE INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIE	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIE EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIE EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBAHN-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000

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**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D CALCIUM QUANT	0	79,248	79,248
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970
**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D ACM IARD SA	0	238,334	238,334
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D UI-FONDS RBSG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D PIPELINE SUD-EUROPEEN	0	1,274	1,274
**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D FCP SODIUM I	0	77,509	77,509
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBP INKA	0	13,924	13,924
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178

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**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831
**D JPMORGAN FUNDS	0	152,335	152,335
**D NFS LIMITED	0	20,450	20,450
**D ARABELLE VEGA IM	0	4,700	4,700
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D FLORNOY GROWTH	0	17,170	17,170
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506
**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386
**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D MABS HOLDINGS LLC	0	1,192	1,192

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**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D ACM ACTIONS	0	2,908	2,908
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D SUTTON INVESTORS LLLP	0	551	551
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500
**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITILTB)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115
**D DEKA VALUE PLUS	0	363,702	363,702
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D STOREBRAND GLOBAL PLUS	0	199,552	199,552

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**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782
**D CM-AM EURO EQUITIES	0	373,890	373,890
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABBV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	63,659	63,659
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903
**D MEAG DIVIDENDE	0	7,919	7,919
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340

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**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750
**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456
**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253

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**D ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827
**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330
**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557

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**D ISHARES EUROPE ETF	0	286,567	286,567
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720
**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383
**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194
**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIE-FONDS	0	6,120	6,120
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001
**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457

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**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D RMB INTERNATIONAL FUND	0	120,535	120,535
**D INVESTITORI EUROPA	0	7,630	7,630
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150
**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626
**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634

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IN FAVOUR

**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D HESTA	0	162,884	162,884
**D TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INDUSTRIENS PENSIONSFORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000
**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902
**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571

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**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D NATIONAL TRUST FUND	0	14,446	14,446
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D UNISUPER	0	278,892	278,892
**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541
**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	57,006	57,006
**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230

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**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D NORDEA STRATEGA 90 FUND	0	519	519
**D MBB SMART FUND P LLC	0	11,540	11,540
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350
**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956
**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576
**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475

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**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631
**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL,F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138
**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018
**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827

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**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428
**D BAYERNINVEST PEE-FONDS	0	50,000	50,000
**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980
**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D ROBECO UCITS ICAV	0	49,886	49,886
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820

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**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641
**D KBC SELECT INVESTORS	0	1,285	1,285
**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400

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**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	0	32,262	32,262
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450
**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICAV	0	512,585	512,585
**D COINVEST LIMITED	0	6,254	6,254
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514

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**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620
**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268
**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225
**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES, INC.,US AIRWAYS, INC.AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545

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**D FFG	0	2,080	2,080
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167
**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFORENING	0	14,100	14,100
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRFTL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872

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**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137
**D EMBO-FONDS	0	34,019	34,019
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFFAN	0	393	393
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D FISYNA SAS	0	544	544
**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195
**D SPP GENERATION 80-TAL	0	10,625	10,625
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIEN-UNIVERSAL-FONDS	0	58,548	58,548
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D GRACE INSTITUTE	0	1,061	1,061
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D JPMORGAN FUNDS	0	59,558	59,558
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711

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**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901
**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832
**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D RAGS-FUNDMASTER	0	35,144	35,144

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**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870
**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	436,737	436,737
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D VANADIUM	0	85,106	85,106
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184
**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D JPMORGAN FUNDS	0	49,623	49,623
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D DON E ACKERMAN GRANDCHILDREN`S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238

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**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D STATE OF WYOMING	0	41,143	41,143
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D ARCA AZIONI ITALIA	0	991,578	991,578
**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975
**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514
**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673

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**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889
**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFs PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFs PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFs PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193

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**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AMUNDI ETF ICAV	0	291,279	291,279
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D JANUS HENDERSON ICAV	0	516	516
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000
**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244
**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910

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**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808
**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908
**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D EPSON FRANCE EURO ACTIONS	0	510	510

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IN FAVOUR

**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123
**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
**D HENRIK MARTENS AND	0	216	216
*** ESSLEMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D TOPS GLBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453

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**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405
**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203
**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D ZENITH I LP	0	1,873	1,873
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246

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**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703
**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSACTIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767
**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065
**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889
**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434
**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635

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**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEFARGNE ACTIONS MONDE	0	9,962	9,962
**D MISTRAL 1	0	8,500	8,500
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D ROPS EURO P	0	223,797	223,797
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509
**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D EUROPA VALEURS	0	6,567	6,567
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D VILLIERS ALTO	0	12,206	12,206
**D TESLA POCHE ACTIONS	0	20,204	20,204
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D CHRISMAR 2 UBS	0	2,743	2,743
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524

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**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ACTICCIA 90 N 8	0	189,036	189,036
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369
**D FCP CORENTIN	0	1,281	1,281
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D CHORELIA N 2	0	4,030	4,030
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D FG BALANCED	0	2,053	2,053
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5. 2026 Group Remuneration Policy

IN FAVOUR

**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D IP ACTIONS EURO	0	36,698	36,698
**D ARRCO LONG TERME F	0	76,198	76,198
**D ARRCO QUANT II	0	28,012	28,012
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979
**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D DAN EQUILIBRE	0	4,936	4,936
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D STAR PASTEUR	0	51,428	51,428
**D MJFB	0	1,601	1,601
**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D LFAML INDEXALPHA	0	36,299	36,299

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**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503
**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHE EUR	0	23,800	23,800
**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145
**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D INVESTISSEMENT N101	0	48,652	48,652
**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468

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**D FCP SAIGON	0	2,183	2,183
**D A A B DIVERSIFIE	0	96,241	96,241
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SICAV ROMANIN	0	1,523	1,523
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D OA EURO EQUITY	0	46,989	46,989
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D LTGR INVEST	0	3,183	3,183
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D SADA DETENTIONS LONGUES	0	763	763
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054
**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000
**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711

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**D TEACHERS` RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES` PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791
**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943
**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583

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**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726
**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092
**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGTS FAIRSTONE FUND	0	13,548	13,548
**D MGTS AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865

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**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLAEGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938
**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810
**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165

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**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130
**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508
**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
*** IGNJIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIA FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554

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**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR`S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS` TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662
**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN`S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN`S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132

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**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308
**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308
**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D GEHRY LIVING TRUST	0	5,104	5,104
**D R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESIAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KELLY FAMILY TRUST	0	3,962	3,962
**D KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732

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**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D BMA 2009 TRUST	0	4,327	4,327
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479
**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638
**D JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR`S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN`S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946

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**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76
**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564
**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN'S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR'S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR'S TRUST	0	2,421	2,421

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**D ST GEORGE'S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D DAVID'S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57
**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMR RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629

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**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035
**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357
**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JAMES W BREYER TRUST	0	24,442	24,442
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574
**D CYNTHIA C BLISS LIVING TRUST	0	963	963

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**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651
**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN`S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220

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**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728
**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
**D MARY METZ 2011 TRUST	0	481	481
*** AKPO ALEXANDER OGHENEVO	0	7	7
**D SEPRON, LLC	0	656	656
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICAV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034

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**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D INKA AUSGLEICHSPONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079
**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161

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**D INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D FIRST TRUST EUROZONE ALPHADEX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADEX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854
**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249

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**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR'S TRUST	0	100	100
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCETRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D EMILY E MCMILLAN 2004 TRUST	0	988	988
**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D EUROPEAN CENTRAL BANK	0	93,988	93,988

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**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO ERPN BK EQY STRTG FD	0	32,818	32,818
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658
**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444

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**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298
**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370

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**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25
**D DODER FAMILY TRUST	0	328	328
**D LYNDA CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D AMUNDI AUSTRIA	0	16,988	16,988
**D COGEFI ELIXIR	0	2,800	2,800
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D ISAOR	0	1,898	1,898
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704

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**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROP	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331
**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410

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**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600
**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483
**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D SOGEL PENSION FUND	0	11,977	11,977
**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D PENSIONSKASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463

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**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600
**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D HL EUROPEAN	0	140,850	140,850
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D GARD UNIT TRUST	0	21,809	21,809
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047
**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119

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**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085
**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017

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**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D THE REDHILL FUND	0	8,834	8,834
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D PEPKO HOLDINGS INC. VEBA TRUST	0	168	168
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245
**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) .	0	642	642
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D GUY'S AND ST THOMAS` FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231

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**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JOHN & TERRY L. LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858
**D KLO INVESTMENT LLC..	0	3,175	3,175
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504
**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEB FUND	0	10,002	10,002
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	9,484	9,484
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954

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**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510
**D THYSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D RTPIP LP.	0	17,561	17,561
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D RUM CAY LP	0	538	538
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252
**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CYMI EQUITY LP	0	7,871	7,871
**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D EVA VALLEY MA1 LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589

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**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINeworkers` PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459
**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR`S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130

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**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480
**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227
**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765
**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828

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**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355
**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486

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**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM.	0	71,966	71,966
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D NATIONAL EMPLOYEMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D THE PEOPLE`S PENSION SCHEME	0	581,110	581,110
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920
**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971
**D WATER AND POWER EMPLOYEES` RETIREMENT PLAN	0	41,949	41,949
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	12,097	12,097
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742

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**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	0	137,183	137,183
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	0	86,253	86,253
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSP GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335

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**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278
**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETs TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVIES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D ITALY STOCK FUND	0	14,800	14,800
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248
**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620
**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000

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**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378
**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863
**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631

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**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSCG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553

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**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070
**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D UNITED CORPORATIONS LIMITED	0	1	1
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1
**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333
**D RBC CANADIAN MASTER TRUST	0	1	1

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**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155
**D RBC CANADIAN MASTER TRUST	0	1	1
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D FMAP WMC LIMITED.	0	43,413	43,413
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D BLUEPEARL MAP I LP	0	17,985	17,985
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581
**D BLUEPEARL MAP I LP	0	409,176	409,176
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856

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**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901
**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D ABN AMRO FUNDS	0	37,783	37,783
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ABN AMRO FGR	0	3,586	3,586
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595

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**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDSAQR MULTIASSET FUND	0	43,708	43,708
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC(DASH)SERIES A24	0	1,978	1,978
**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	0	118,027	118,027
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637

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**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D EURIZON AM SICAV	0	59,136	59,136
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIEN-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080

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**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324
**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	856	856
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965

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**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376
**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819
**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFP	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738

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**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKE FONDS-AKTIE ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942
**D DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354

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**D THRIFT SAVINGS PLAN	0	990,912	990,912
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAV	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOOPERATIONENS PENSIONSSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSEIDIG SAKFORSAKRING	0	18,406	18,406
**D FOLKSAM OMSEIDIG LIVFORSAKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247
**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265
**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826

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**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHEMAWAT LIVING TRUST	0	13,021	13,021
**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEB A MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTI ASSET FACTOR EXPOSURE FUND	0	4,326	4,326
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D TMCT II	0	2,925	2,925
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D TMCT, LLC	0	5,144	5,144

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**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUALFUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUALFUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676

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**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866
**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089

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**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161
**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474

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**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAV	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	585	585
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D COLUMBIA THREADNEEDLE (IRL) ICAV	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233
**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947

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**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051
**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760
**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831

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**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787
**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D BRIGHTER SUPER	0	33,155	33,155
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE'S BANK OF CHINA	0	489,430	489,430
**D PEOPLE'S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5. 2026 Group Remuneration Policy

IN FAVOUR

**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES`S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES`S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	1,876	1,876
**D ZURICH ASSURANCE LTD	0	318,312	318,312
**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5. 2026 Group Remuneration Policy

IN FAVOUR

**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000
**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5. 2026 Group Remuneration Policy

IN FAVOUR

**D DUPONT PENSION TRUST	0	100,629	100,629
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723
**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSERRAT FUND CAYMAN LP	0	54	54
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	34,475	34,475

Total vote 919,351,409

Percentage of voters% 93.415052

Percentage of Capital% 60.966847

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : **6. Remuneration Report (Item is not binding)**

5,195 shareholder's, representing **984,157,454** ordinary shares, equating to **65.264464** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	634,812,362	votes equating to	64.503130	42.097622
AGAINST	342,242,174	votes equating to	34.775144	22.695812
Abstentions	7,102,918	votes equating to	0.721726	0.471030
Total	984,157,454	votes equating to	100.000000	65.264464

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **6,476** shares as the proxies received do not contain voting instructions on this point on the agenda.

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24	24
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** MITRIONE MARIA ADELAIDE	0	69	69
D** ROSANIA ELMAN	0	1	1
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** ASARO SALVATORE	0	1	1
*** BENNET MIA	0	2	2
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455
**D UIN-FONDS NR. 609	0	7,340	7,340
**D UNION-ZMV-FONDS	0	2,434	2,434
**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEMFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D LBBW AM-NEWS	0	3,900	3,900
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D LBBW AM-MBVEXW	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
**D UIN-FONDS NR. 776	0	3,545	3,545
**D UIN-FONDS NR. 798	0	2,110	2,110
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D EEX FONDS	0	2,065	2,065
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550
**D UIN-FONDS NR. 1035	0	2,250	2,250
**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180
**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUENSTERLAND ZUKUNFT	0	2,011	2,011
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D UNIFONDS -NET-	0	125,000	125,000
**D CATTOLOICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480

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RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)**AGAINST**

**D MEHRWERTE FONDS	0	4,000	4,000
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D UNIRAK	0	341,868	341,868
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D LBBW AM-AWS	0	1,000	1,000
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUNSTERLAND AKTIV	0	9,250	9,250
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D GI PORTFOLIO I	0	80,400	80,400
**D LBBW AM INVESTMENTGES MBH LBB W AM HFDFD	0	11,400	11,400
**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIEFOND	0	11,386	11,386
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D LBBW AM-DAIRE	0	16,000	16,000
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D UNIEUROPA -NET-	0	172,219	172,219
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211

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Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
*** KOLIPP RUDOLF MICHAEL	0	503	503
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614
**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGKB ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGKB AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500
**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800
**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200

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RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163
**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979
**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764

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RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380
**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601
**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236
**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D LUKB EXPERT-AKTIEN AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIEN EUROLAND	0	15,465	15,465
**D SUVA	0	172,774	172,774
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D PENSIONS KASSE SUVA	0	23,072	23,072
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350

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RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)

AGAINST

**D LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814
**D LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	0	19,423	19,423
**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	133,324	133,324
**D PKG FONDS - AKTIEN GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362
**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D PICTET EUROPE INDEX	0	189,396	189,396
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D UNITHEMEN AKTIEN	0	8,584	8,584
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	0	15,790	15,790
**D UNIESG AKTIEN EUROPA	0	602,608	602,608
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600
**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697
**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D AVADIS FUND-AKTIEN WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D TRADITIONSFONDS 1872	0	1,195	1,195

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Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710
**D AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290
**D UNIDUOINVEST 3	0	2,533	2,533
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D IF IST - GLOBE INDEX	0	53,196	53,196
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	0	28,500	28,500
**D VERM?GENSFONDS- VRK ETHIK FONDS	0	9,200	9,200
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D ALCHEMY POOL UBS LMDG	0	821	821
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25,527	25,527
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D GF EURO CONVICTIONS	0	121,160	121,160
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125
**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D CARDIF RETRAITE	0	193,595	193,595

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D ACM IARD SA	0	238,334	238,334
**D CARDIF VITA S P A	0	2,000	2,000
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D TITANIUM	0	35,000	35,000
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D INDEP`AM	0	105,907	105,907
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D UI-FONDS RBSG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D SIENNA GESTION	0	68,143	68,143
**D PIPELINE SUD-EUROPEN	0	1,274	1,274
**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MONCEAU DUMAS	0	17,361	17,361
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D BBP INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D MATIG ACT MONDE	0	21,889	21,889
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831
**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D EPSSENS OFFENSIF ISR	0	53,035	53,035

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D NFS LIMITED	0	20,450	20,450
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D FLORNOY GROWTH	0	17,170	17,170
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D COLLEGALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506
**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374

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RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D AXA INDICE EURO	0	62,015	62,015
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916
**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D ACM ACTIONS	0	2,908	2,908
**D DIVERSIS	0	6,119	6,119
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D CSM INTERGENERATIONS	0	4,056	4,056
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500
**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115
**D DEKA VALUE PLUS	0	363,702	363,702
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D CM-AM EURO EQUITIES	0	373,890	373,890
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABBV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	63,659	63,659
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903
**D MEAG DIVIDENDE	0	7,919	7,919
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750
**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456
**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	0	17,371	17,371
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)

AGAINST

**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D TM FULCRUM INCOME FUND	0	221	221
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720
**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383
**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194
**D JEMILA FONDS	0	2,992	2,992
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D DC-AKTIEN-FONDS	0	6,120	6,120
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D BNP PARIBAS EASY ICAP - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D FAM SERIES UCITS ICAP - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAP - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281
**D RMB INTERNATIONAL FUND	0	120,535	120,535
**D INVESTITORI EUROPA	0	7,630	7,630
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
**D BNP PARIBAS EASY ICAP - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)

AGAINST

**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064
**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000
**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902
**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D THEAM QUANT- EQUITY WORLD DEF1 MARKET NEUTRAL	0	20,777	20,777
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D NATIONAL TRUST FUND	0	14,446	14,446
**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541
**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D STICHTING BPL PENSIØEN	0	38,433	38,433
**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D NORDEA STRATEGA 90 FUND	0	519	519
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350
**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956
**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576
**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D STICHTING BPL PENSIOEN MANDAAAT BLACKROCK	0	47,000	47,000
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D ING DIRECT SICAV	0	63,062	63,062
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D SABADELL RENTA VARIABLE MUNDIAL, F.P	0	16,418	16,418
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D IMPAX ELLEVATE GLOBAL WOMEN`S LEADERSHIP FUND	0	68,068	68,068
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428
**D BAYERNINVEST PEE-FONDS	0	50,000	50,000
**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980
**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)

AGAINST

**D KBC SELECT INVESTORS	0	1,285	1,285
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICAV	0	512,585	512,585
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESale INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D GLOBAL PLATFORM	0	50,066	50,066
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D FFG	0	2,080	2,080
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NATIXIS AM FUNDS	0	291,047	291,047
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D CANCAL	0	6,316	6,316
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411
**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFORENING	0	14,100	14,100
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936
**D EMBO-FONDS	0	34,019	34,019
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D OB 2	0	9,316	9,316
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195
**D SPP GENERATION 80-TAL	0	10,625	10,625
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIEN-UNIVERSAL-FONDS	0	58,548	58,548
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D ROBIN 1-FONDS	0	89,875	89,875
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901
**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D TOTAENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D STAR CARTIER	0	899,999	899,999
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D PANAREA OD	0	5,425	5,425
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D SCISJ ETHIQUE	0	2,381	2,381
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D MH EDRAM DIVERSIFIE	0	8,946	8,946
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D AXA PENSION FUTURE	0	4,236	4,236
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296
**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D FINANCIERE LUX VEX	0	10,895	10,895
**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	436,737	436,737
**D FLEURYVEST	0	4,127	4,127

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjct: 6. Remuneration Report (Item is not binding)

AGAINST

**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D KANAHA	0	2,177	2,177
**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D ALLINOMAJEEL	0	4,259	4,259
**D VANADIUM	0	85,106	85,106
**D PYB FLOREMIADRI	0	3,252	3,252
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D HELIOS	0	4,274	4,274
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D JA SFCI	0	3,904	3,904
**D FISH 1154	0	4,123	4,123
**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D PB CAMB	0	7,384	7,384
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238
**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305
**D ARCA AZIONI ITALIA	0	991,578	991,578
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622

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RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975
**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D WINTERTHUR EPSV	0	2,534	2,534
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514
**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454

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RESULTS OF VOTING

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AGAINST

**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFs PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000
**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244
**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697

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RESULTS OF VOTING

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AGAINST

**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808
**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908
**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D EPSON FRANCE EURO ACTIONS	0	510	510
**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123
**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D FINANCIERE DE L'ECHIQUIER	0	183,283	183,283
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
*** CASATI ANDREA	0	4,755	4,755
**D POOL SWR AM GLOBALANCE	0	4,271	4,271
**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D ZENITH I LP	0	1,873	1,873
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246
**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703
**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE C	0	15,662	15,662
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065
**D HARMO PLACEMENT II	0	12,114	12,114
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D UNIVERS CNP 1	0	40,972	40,972
**D CARPIMKO EUROPE	0	88,000	88,000
**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EVC CAPECUREUIL	0	8,502	8,502

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RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE Avenir	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D MISTRAL 1	0	8,500	8,500
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D EGEpARGNE 2 DIVERSIFIE	0	17,972	17,972
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509
**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D EUROPA VALEURS	0	6,567	6,567
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D TESLA POCHE ACTIONS	0	20,204	20,204
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D CHRISMAR 2 UBS	0	2,743	2,743
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113

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RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)**AGAINST**

**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369
**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGÉ	0	13,884	13,884
**D IT2 COMPTA7 PROROGÉ	0	6,428	6,428
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D FG BALANCED	0	2,053	2,053
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D FPS RETRAITE	0	72,186	72,186
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D FPS BTPR AA	0	6,468	6,468
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D ARRCO LONG TERME F	0	76,198	76,198
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D ARRCO QUANT II	0	28,012	28,012
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744

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Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979
**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D BNPP AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D MGEN ACTION	0	37,917	37,917
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D MJFB	0	1,601	1,601
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D LFAML INDEXALPHA	0	36,299	36,299
**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503
**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994

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Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D SAKKARAH 7 FCP	0	11,222	11,222
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHÉ EUR	0	23,800	23,800
**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALIU PEA SANTE RESERVE	0	112,237	112,237
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145
**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D PARMA PEA	0	141,895	141,895
**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D FCP SAIGON	0	2,183	2,183
**D A A B DIVERSIFIE	0	96,241	96,241
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D WORLD EQUITIES II	0	19,278	19,278

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Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D SICAV ROMANIN	0	1,523	1,523
**D LBPAM SHORT TERM	0	390,000	390,000
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D OA EURO EQUITY	0	46,989	46,989
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D BATI VALEURS EUROPE	0	10,000	10,000
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D BATI CROISSANCE	0	41,000	41,000
**D LTGR INVEST	0	3,183	3,183
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALIUM PEA JUIN 2026	0	774	774
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054
**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D KOSTO 12	0	4,624	4,624
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS` RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES` PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493

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Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791
**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943
**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726
**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092
**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLÆGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBA PARTNERSHIP N L.P	0	6,021	6,021
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487

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RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)**AGAINST**

**D INVESCO FUNDS	0	14,024	14,024
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130
**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508
**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR`S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS` TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TUIAN BELCHER REVOCABLE TRUST	0	1,041	1,041

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662
**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN`S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN`S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D FOOLIQ EHF	0	1,235	1,235
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308
**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308

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Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479
**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638
**D JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762

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RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR`S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN`S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76
**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564
**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN`S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR`S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR`S TRUST	0	2,421	2,421
**D ST GEORGE`S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D DAVID`S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57
**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128

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RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMR RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629
**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035
**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357
**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874

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Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574
**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651
**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272

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Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN`S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728
**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868

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AGAINST

**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICAV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D INKA AUSGLEICHSFONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D BMTA TRADING FUND II (ALPHA), LP	0	931	931
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079
**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D FIRST TRUST EUROZONE ALPHADAX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADAX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADAX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128

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**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR`S TRUST	0	100	100
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCETRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144

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AGAINST

**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D EMILY E MCMILLAN 2004 TRUST	0	988	988
**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D NEW YORK FOUNDATION	0	3,249	3,249
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS)	0	2,102,562	2,102,562
**D EUROPEAN CENTRAL BANK	0	93,988	93,988
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO EREN BK EQY STRTG FD	0	32,818	32,818
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687

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**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658
**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444
**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298
**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333

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**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D NEW VENTURE FUND	0	803	803
**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25
**D DODER FAMILY TRUST	0	328	328
**D LYNDA CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D COGEFI ELIXIR	0	2,800	2,800
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D ISAOR	0	1,898	1,898
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522

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**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D E.T.H.I.C.A.	0	24,084	24,084
**D SEB EUROCOMPANIES	0	5,658	5,658
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D UI I	0	6,410	6,410
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600
**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483
**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880

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**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONS KASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D PENSIONS KASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D PENSIONS KASSE POST	0	141,159	141,159
**D GMAS	0	6,740	6,740
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706

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**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144
**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376

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AGAINST

**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPCO HOLDINGS INC. VEBa TRUST	0	168	168
**D PEPCO HOLDINGS INC. VEBa TRUST	0	2,631	2,631
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245
**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) .	0	642	642
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126
**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D EXELON FOUNDATION	0	1,132	1,132
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING`S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858
**D KLO INVESTMENT LLC..	0	3,175	3,175
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504
**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEB A FUND	0	10,002	10,002
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D THYSSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D EVA VALLEY MA1 LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN`S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459
**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)**AGAINST**

**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR`S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480
**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227
**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATIONAL	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D COVENANT HEALTH	0	9,900	9,900
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM.	0	71,966	71,966
**D NATIONAL EMPLOYEMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920
**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D WATER AND POWER EMPLOYEES` RETIREMENT PLAN	0	41,949	41,949
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	0	137,183	137,183
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	0	86,253	86,253
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSP GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620
**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSCG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553
**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070
**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1
**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC CANADIAN MASTER TRUST	0	1	1
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D BLUEPEARL MAP I LP	0	17,985	17,985
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581
**D BLUEPEARL MAP I LP	0	409,176	409,176
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D ABN AMRO FUNDS	0	37,783	37,783
**D ABN AMRO FGR	0	3,586	3,586
**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDSAQR MULTIASSET FUND	0	43,708	43,708
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC(DASH)SERIES A24	0	1,978	1,978
**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	0	118,027	118,027
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIEEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324
**D THE GOLDMAN SACHS TRUST COMPANYNNA COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821
**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	19,226	19,226
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D FMR CAPITAL INC	0	856	856
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	0	102,317	102,317
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819
**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFP	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKE FONDS-AKTIE ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D THRIFT SAVINGS PLAN	0	990,912	990,912
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAV	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D KPA TJANSTEPENSIONSFORESAKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOOPERATIONENS PENSIONSSSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSESIDIG SAKFORSAKRING	0	18,406	18,406
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDFOND	0	21,895	21,895
**D FOLKSAM OMSESIDIG LIVFORSAKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)**AGAINST**

**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265
**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN`S RETIREMENTSYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHEMAWAT LIVING TRUST	0	13,021	13,021
**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D NORTHROP GRUMMAN CORPORATION VEB A MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	4,326	4,326

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUALFUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUALFUND	0	12,575	12,575
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAP	0	1,066	1,066
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866
**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161
**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

AGAINST

**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAV	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	585	585
**D COLUMBIA THREADNEEDLE (IRL) ICAV	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AXA IM ETF ICAV	0	49,338	49,338
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051
**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)

AGAINST

**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE'S BANK OF CHINA	0	489,430	489,430
**D PEOPLE'S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	1,876	1,876
**D ZURICH ASSURANCE LTD	0	318,312	318,312
**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D SANDOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D SOCIAL PROTECTION FUND	0	33,132	33,132

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)

AGAINST

**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000
**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**AGAINST**

**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D DUPONT PENSION TRUST	0	100,629	100,629
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWII50 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSEERRAT FUND CAYMAN LP	0	54	54
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C T2	0	2,771	2,771

Total vote 342,242,174
Percentage of voters% 34.775144
Percentage of Capital% 22.695812

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

ABSTENTIONS

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** STEINER KLAUS	0	50	50
*** NIEMEYER ULRICH	0	100	100
**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
*** OLMA REINHARD	0	1,260	1,260
**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
*** CHAPMAN KURT	0	916	916
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
**D SILANG FOUNDATION	0	11,372	11,372
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D FONDOPOSTE	0	77,051	77,051
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** BION SYLVAIN	0	2	2
**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,693	6,693
Total vote		7,102,918	
Percentage of voters%		0.721726	
Percentage of Capital%		0.471030	

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RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

		VOTING EXCLUDED FROM QUORUM		
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,476	6,476
Total vote				
Percentage of voters%				
Percentage of Capital%				

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

IN FAVOUR

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FOSCHI RICCARDO	0	1,011	1,011
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
*** SEEBALD PETER	0	7	7
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
*** HECHLER WOLFGANG	0	69	69
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000
**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** PESCHTRICH RICHARD	0	502	502
*** BRANDT ROMAN	0	150	150
**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
*** TRUHANAVETS MAKSIM	0	1	1
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)**IN FAVOUR**

**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478
**D NEF ETHICAL EURO EQUITY	0	517,859	517,859
**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222

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RESULTS OF VOTING

Subjct: 6. Remuneration Report (Item is not binding)

IN FAVOUR

**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIE-FONDS	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	22,862	22,862
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSGESAMT ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	8,500	8,500
**D DEKA INVESTMENT GMBH W/HIMMELSTUERMER	0	3,500	3,500
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601

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IN FAVOUR

**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000
**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D CALCIUM QUANT	0	79,248	79,248
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970

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RESULTS OF VOTING

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IN FAVOUR

**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D FCP SODIUM I	0	77,509	77,509
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178
**D JPMORGAN FUNDS	0	152,335	152,335
**D ARABELLE VEGA IM	0	4,700	4,700
**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D JPMORGAN FUNDS	0	571,748	571,748
**D HC RENTE	0	5,938	5,938
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D MABS HOLDINGS LLC	0	1,192	1,192
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D SUTTON INVESTORS LLLP	0	551	551
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITLTB)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289

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RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

IN FAVOUR

**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827
**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D ISHARES EUROPE ETF	0	286,567	286,567
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457
**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657

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Subject: 6. Remuneration Report (Item is not binding)

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**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D HESTA	0	162,884	162,884
**D INDUSTRIENS PENSIOENSFORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D MAPFRE AM	0	14,400	14,400
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D UNISUPER	0	278,892	278,892
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	57,006	57,006
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D MBB SMART FUND C LLC	0	45,497	45,497
**D IRR K LLC	0	11,644	11,644
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D MBB SMART FUND P LLC	0	11,540	11,540
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D MARCONI FI	0	32,157	32,157
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D SABADELL PLANIFICACION 25, FI	0	773	773

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**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631
**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138
**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018
**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D ROBECO UCITS ICAV	0	49,886	49,886
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPAEISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPAEISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330

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**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641
**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	0	32,262	32,262
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D COINVEST LIMITED	0	6,254	6,254
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464

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**D DELTA MASTER TRUST	0	11,184	11,184
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268
**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRFTL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D FISYNA SAS	0	544	544
**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534
**D GRACE INSTITUTE	0	1,061	1,061
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D JPMORGAN FUNDS	0	59,558	59,558
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843

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IN FAVOUR

**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D RAGS-FUNDMASTER	0	35,144	35,144
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870
**D JPMORGAN FUNDS	0	916,269	916,269
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D JPMORGAN FUNDS	0	331,758	331,758
**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184
**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D JPMORGAN FUNDS	0	49,623	49,623
**D DON E ACKERMAN GRANDCHILDREN`S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889

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**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AMUNDI ETF ICAV	0	291,279	291,279
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D JANUS HENDERSON ICAV	0	516	516
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
*** LIM THIAM JOO	0	227,956	227,956
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
**D HENRIK MARTENS AND	0	216	216
*** ESSLEMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D TOPS GLBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405
**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203

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**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D AMUNDI PULSACTIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767
**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706

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**D HYMNOS ISR	0	34,889	34,889
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167
**D EGEARGNE ACTIONS MONDE	0	9,962	9,962
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D ROPS EURO P	0	223,797	223,797
**D SOLIDARITE	0	10,663	10,663
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D VILLIERS ALTO	0	12,206	12,206
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D ATOUT EUROPE CORE	0	11,700	11,700
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D ACTICCIA 90 N 8	0	189,036	189,036
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D ACTICCIA 90 N 11	0	99,830	99,830
**D ACTICCIA 90 N 12	0	37,686	37,686
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191

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**D CHORELIA N 2	0	4,030	4,030
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D IP ACTIONS EURO	0	36,698	36,698
**D CHORELIA N 6	0	14,391	14,391
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D DAN EQUILIBRE	0	4,936	4,936
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D STAR PASTEUR	0	51,428	51,428
**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D INVESTISSEMENT N101	0	48,652	48,652
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D SADA DETENTIONS LONGUES	0	763	763
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGTS FAIRSTONE FUND	0	13,548	13,548
**D MGTS AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646

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RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

IN FAVOUR

**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810
**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
*** IG NJIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D GEHRY LIVING TRUST	0	5,104	5,104

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RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)

IN FAVOUR

**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D KELLY FAMILY TRUST	0	3,962	3,962
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D BMA 2009 TRUST	0	4,327	4,327
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D JAMES W BREYER TRUST	0	24,442	24,442
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D MARY METZ 2011 TRUST	0	481	481
*** AKPO ALEXANDER OGHENEVO	0	7	7
**D SEPRON, LLC	0	656	656
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	170,803	170,803
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014

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Subject: 6. Remuneration Report (Item is not binding)**IN FAVOUR**

**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D CORNELL UNIVERSITY	0	30,616	30,616
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657

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RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

IN FAVOUR

**D AMUNDI AUSTRIA	0	16,988	16,988
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROP	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331
**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D SOGEL PENSION FUND	0	11,977	11,977
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600
**D HL EUROPEAN	0	140,850	140,850

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**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D GARD UNIT TRUST	0	21,809	21,809
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D GQG GLOBAL UCITS ICAP.	0	4,725	4,725
**D PRESCIENT GLOBAL FUNDS ICAP.	0	107,772	107,772
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D THE REDHILL FUND	0	8,834	8,834
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D JOHN & TERRY L. LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	9,484	9,484
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510

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**D RTPIP LP.	0	17,561	17,561
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RUM CAY LP	0	538	538
**D CYMI EQUITY LP	0	7,871	7,871
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D MINeworkers` PENSION SCHEME	0	138,089	138,089
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA	0	555,144	555,144
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D EQUIPSUPER	0	55,529	55,529
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355
**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)

IN FAVOUR

**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D THE PEOPLE'S PENSION SCHEME	0	581,110	581,110
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM	0	12,097	12,097
**D TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D UNIVEST.	0	49,161	49,161
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098

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RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

IN FAVOUR

**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	258	258
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D ITALY STOCK FUND	0	14,800	14,800
**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378
**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863
**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782

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RESULTS OF VOTING

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IN FAVOUR

**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1
**D UNITED CORPORATIONS LIMITED	0	1	1
**D RBC CANADIAN MASTER TRUST	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D FMAP WMC LIMITED.	0	43,413	43,413
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883

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**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D EURIZON AM SICAV	0	59,136	59,136
**D EURIZON FUND II	0	263,867	263,867

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IN FAVOUR

**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	96,907	96,907
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738
**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

IN FAVOUR

**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	0	22,534	22,534
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	9,405	9,405
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D TMCT II	0	2,925	2,925
**D TMCT, LLC	0	5,144	5,144
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Remuneration Report (Item is not binding)

IN FAVOUR

**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D GAM STAR FUND PLC	0	225,736	225,736
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382
**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)

IN FAVOUR

**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D BRIGHTER SUPER	0	33,155	33,155
**D BRIGHTER SUPER	0	26,978	26,978
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES`S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D THE INCUBATION FUND LTD	0	952	952
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723
**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C T2	0	33,315	33,315

Total vote 634,812,362
Percentage of voters% 64.503130

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Remuneration Report (Item is not binding)

IN FAVOUR

Percentage of Capital% 42.097622

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : **7. 2026 Group Incentive System**

5,195 shareholder's, representing **984,158,308** ordinary shares, equating to **65.264521** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	948,525,818	votes equating to	96.379394	62.901550
AGAINST	33,389,145	votes equating to	3.392660	2.214203
Abstentions	2,243,345	votes equating to	0.227946	0.148768
Total	984,158,308	votes equating to	100.000000	65.264521

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **5,622** shares as the proxies received do not contain voting instructions on this point on the agenda.

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. 2026 Group Incentive System

AGAINST

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24	24
D** MITRIONE MARIA ADELAIDE	0	69	69
D** ROSANIA ELMAN	0	1	1
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** ASARO SALVATORE	0	1	1
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455
**D UIN-FONDS NR. 609	0	7,340	7,340
**D UNION-ZMV-FONDS	0	2,434	2,434
**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D UIN-FONDS NR. 776	0	3,545	3,545
**D UIN-FONDS NR. 798	0	2,110	2,110
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550
**D UIN-FONDS NR. 1035	0	2,250	2,250
**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180
**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUENSTERLAND ZUKUNFT	0	2,011	2,011

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. 2026 Group Incentive System

AGAINST

**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D UNIFONDS -NET-	0	125,000	125,000
**D CATTOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D UNIRAK	0	341,868	341,868
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUNSTERLAND AKTIV	0	9,250	9,250
**D GI PORTFOLIO I	0	80,400	80,400
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D UNIEUROPA -NET-	0	172,219	172,219
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D SUVA	0	172,774	172,774
**D PENSIONS KASSE SUVA	0	23,072	23,072
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
**D UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D UNITHEMEN AKTIEN	0	8,584	8,584
**D UNIESG AKTIEN EUROPA	0	602,608	602,608

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. 2026 Group Incentive System

AGAINST

**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D TRADITIONSFONDS 1872	0	1,195	1,195
**D AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290
**D UNIDUOINVEST 3	0	2,533	2,533
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D GF EURO CONVICTIONS	0	121,160	121,160
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D CARDIF RETRAITE	0	193,595	193,595
**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D CARDIF VITA S P A	0	2,000	2,000
**D INDEP`AM	0	105,907	105,907
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D MONCEAU DUMAS	0	17,361	17,361
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D MATIG ACT MONDE	0	21,889	21,889
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D COLLEGALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. 2026 Group Incentive System

AGAINST

**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D AXA INDICE EURO	0	62,015	62,015
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D DIVERSIS	0	6,119	6,119
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D CSM INTERGENERATIONS	0	4,056	4,056
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D MEAG EUROERTRAG	0	12,000	12,000
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903
**D MEAG DIVIDENDE	0	7,919	7,919
**D MEAG EUROINVEST	0	344,640	344,640
**D MEAG EUROKAPITAL	0	26,827	26,827
**D MEAG EUROBALANCE	0	72,572	72,572
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D MEAG BENEDICT	0	623	623
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D INVESTITORI EUROPA	0	7,630	7,630
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. 2026 Group Incentive System

AGAINST

**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	0	20,777	20,777
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D STICHTING BPL PENSIOEN	0	38,433	38,433
**D STICHTING BPL PENSIOEN MANDAAT BLACKROCK	0	47,000	47,000
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D NATIXIS AM FUNDS	0	4,613	4,613
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D CANCAL	0	6,316	6,316
**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D STAR CARTIER	0	899,999	899,999

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. 2026 Group Incentive System

AGAINST

**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D PANAREA OD	0	5,425	5,425
**D SCISJ ETHIQUE	0	2,381	2,381
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D AXA PENSION FUTURE	0	4,236	4,236
**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D FINANCIERE LUX VEX	0	10,895	10,895
**D FLEURYVEST	0	4,127	4,127
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D KANAHA	0	2,177	2,177
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D ALLINOMAJEEL	0	4,259	4,259
**D PYB FLOREMIADRI	0	3,252	3,252
**D HELIOS	0	4,274	4,274
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D JA SFCI	0	3,904	3,904
**D FISH 1154	0	4,123	4,123
**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D PB CAMB	0	7,384	7,384
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D WINTERTHUR EPSV	0	2,534	2,534
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
*** CASATI ANDREA	0	4,755	4,755
**D POOL SWR AM GLOBALANCE	0	4,271	4,271
**D IBM FRANCE C	0	15,662	15,662

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. 2026 Group Incentive System

AGAINST

**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D UNIVERS CNP 1	0	40,972	40,972
**D CARPIMKO EUROPE	0	88,000	88,000
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D EGEFARGNE 2 DIVERSIFIE	0	17,972	17,972
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744
**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D BNPP AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D APICIL ACTIONS EURO	0	8,704	8,704
**D SAKKARAH 7 FCP	0	11,222	11,222
**D WORLD EQUITIES II	0	19,278	19,278
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D KOSTO 12	0	4,624	4,624
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONSKASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D PENSIONSKASSE POST	0	141,159	141,159
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126
**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. 2026 Group Incentive System

AGAINST

**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDEFOND	0	21,895	21,895
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D AXA IM ETF ICAV	0	49,338	49,338
**D MEAG MULTI LIFE	0	46,675	46,675
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	2,744	2,744

Total vote 33,389,145
Percentage of voters% 3.392660
Percentage of Capital% 2.214203

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. 2026 Group Incentive System

ABSTENTIONS

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** BELLOLI LUIGI	0	6,500	6,500
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** STEINER KLAUS	0	50	50
*** NIEMEYER ULRICH	0	100	100
**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
*** OLMA REINHARD	0	1,260	1,260
**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
*** CHAPMAN KURT	0	916	916
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281
**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
**D SILANG FOUNDATION	0	11,372	11,372
**D FONDOPOSTE	0	77,051	77,051
*** BION SYLVAIN	0	2	2
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	5,496	5,496
Total vote		2,243,345	
Percentage of voters%		0.227946	
Percentage of Capital%		0.148768	

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. 2026 Group Incentive System

		VOTING EXCLUDED FROM QUORUM		
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	5,622	5,622
Total vote		5,622		
Percentage of voters%		0.000571		
Percentage of Capital%		0.000373		

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IN FAVOUR

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** FOSCHI RICCARDO	0	1,011	1,011
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
*** BENNET MIA	0	2	2
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D LBBW AM-NEWS	0	3,900	3,900
**D LBBW AM-MEVEXW	0	9,600	9,600

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IN FAVOUR

**D LBBW AM-PMBW	0	5,960	5,960
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
**D EEX FONDS	0	2,065	2,065
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
*** SEEBALD PETER	0	7	7
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D LBBW AM-DEU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11,400	11,400
**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030
**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000
**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	11,386	11,386
**D LBBW AM-DAIRE	0	16,000	16,000

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IN FAVOUR

**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** KOLIPP RUDOLF MICHAEL	0	503	503
*** PESCHTRICH RICHARD	0	502	502
*** BRANDT ROMAN	0	150	150
**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200
**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614
**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGK ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGK AKTIEN FLEX	0	15,080	15,080

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RESULTS OF VOTING

Subjetc: 7. 2026 Group Incentive System

IN FAVOUR

**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500
**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800
**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163
**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883

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IN FAVOUR

**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478
**D NEF ETHICAL EURO EQUITY	0	517,859	517,859
**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979
**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300

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IN FAVOUR

**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380
**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601
**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236
**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822

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RESULTS OF VOTING

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IN FAVOUR

**D LUKB EXPERT-AKTIE AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIE EUROLAND	0	15,465	15,465
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350
**D LLB FUND SERV. AG ATD INDX AKTIE GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814
*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
**D LLB FUND SERV. AG ATD LLB AKTIE EUROPA (EUR)	0	19,423	19,423
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIE	0	133,324	133,324
**D PKG FONDS - AKTIE GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362
**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIE	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D PICTET EUROPE INDEX	0	189,396	189,396
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIE WELT CO2 SELECT AST 2	0	15,790	15,790
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600
**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697
**D AVADIS FUND-AKTIE WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474

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RESULTS OF VOTING

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IN FAVOUR

**D IF IST - GLOBE INDEX	0	53,196	53,196
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	0	28,500	28,500
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D VERM?GENSFONDS- VRK ETHIK FONDS	0	9,200	9,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIE-FONDS	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	22,862	22,862
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSFOKUS ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	8,500	8,500
**D DEKA INVESTMENT GMBH W/HIMMELSTUERMER	0	3,500	3,500
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873

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**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLs-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIE	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000
**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840

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**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBAHN-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D CALCIUM QUANT	0	79,248	79,248
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970
**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D ACM IARD SA	0	238,334	238,334
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D UI-FONDS RBSG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SIENNA GESTION	0	68,143	68,143
**D PIPELINE SUD-EUROPEEN	0	1,274	1,274
**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000

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**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D FCP SODIUM I	0	77,509	77,509
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBB INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D JPMORGAN FUNDS	0	152,335	152,335
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D NFS LIMITED	0	20,450	20,450
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ARABELLE VEGA IM	0	4,700	4,700
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D FLORNOY GROWTH	0	17,170	17,170
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506
**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386
**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOUTUSRAHASTO NORDEA NAVIGO	0	204	204
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787

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IN FAVOUR

**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000
**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D MABS HOLDINGS LLC	0	1,192	1,192
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D ACM ACTIONS	0	2,908	2,908
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D SUTTON INVESTORS LLLP	0	551	551
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500
**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITILT)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589

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**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115
**D DEKA VALUE PLUS	0	363,702	363,702
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782
**D CM-AM EURO EQUITIES	0	373,890	373,890
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D ALLIANZGI F PENCABBV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	63,659	63,659

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**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EUROPA-DIVIDENDEN	0	247,103	247,103
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750
**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757

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**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456
**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827
**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330
**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479

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**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D ISHARES EUROPE ETF	0	286,567	286,567
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720
**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383
**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194
**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIEN-FONDS	0	6,120	6,120
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641

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**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001
**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457
**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D RMB INTERNATIONAL FUND	0	120,535	120,535
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375

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**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150
**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D HESTA	0	162,884	162,884
**D TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INDUSTRIENS PENSIOENSFORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576

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**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000
**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902
**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D NATIONAL TRUST FUND	0	14,446	14,446
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D UNISUPER	0	278,892	278,892
**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541
**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	57,006	57,006

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**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D NORDEA STRATEGA 90 FUND	0	519	519
**D MBB SMART FUND P LLC	0	11,540	11,540
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432

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**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350
**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956
**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576
**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682

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**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631
**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL,F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138
**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018
**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESale INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	68,068	68,068

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**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428
**D BAYERNINVEST PEE-FONDS	0	50,000	50,000
**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980
**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D ROBECO UCITS ICAV	0	49,886	49,886
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883

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**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641
**D KBC SELECT INVESTORS	0	1,285	1,285
**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	0	32,262	32,262
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201

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**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450
**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD	0	15,801	15,801
**D JPMORGAN ETFs (IRELAND) ICav - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICav	0	512,585	512,585
**D COINVEST LIMITED	0	6,254	6,254
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056

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**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620
**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268
**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225
**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES, INC.,US AIRWAYS, INC.AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D FFG	0	2,080	2,080
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NATIXIS AM FUNDS	0	291,047	291,047
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167

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**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFORENING	0	14,100	14,100
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRFTL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137
**D EMBO-FONDS	0	34,019	34,019
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D FISYNA SAS	0	544	544

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**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195
**D SPP GENERATION 80-TAL	0	10,625	10,625
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIEN-UNIVERSAL-FONDS	0	58,548	58,548
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D GRACE INSTITUTE	0	1,061	1,061
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D JPMORGAN FUNDS	0	59,558	59,558
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901
**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832
**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576

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**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D MH EDRAM DIVERSIFIE	0	8,946	8,946
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D RAGS-FUNDMASTER	0	35,144	35,144
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870
**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	436,737	436,737
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041

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**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D VANADIUM	0	85,106	85,106
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184
**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JPMORGAN FUNDS	0	49,623	49,623
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D DON E ACKERMAN GRANDCHILDREN'S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238
**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945

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**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D ARCA AZIONI ITALIA	0	991,578	991,578
**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975
**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514
**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944

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IN FAVOUR

**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889
**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598

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RESULTS OF VOTING

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IN FAVOUR

**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AMUNDI ETF ICAV	0	291,279	291,279
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454
**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D JANUS HENDERSON ICAV	0	516	516
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000
**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244
**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506

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**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808
**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908
**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850

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IN FAVOUR

**D EPSON FRANCE EURO ACTIONS	0	510	510
**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123
**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D FINANCIERE DE L'ECHIQUIER	0	183,283	183,283
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D HENRIK MARTENS AND	0	216	216
*** ESSLEMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D TOPS GLBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICVAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453

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**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405
**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203
**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D ZENITH I LP	0	1,873	1,873
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246

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**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703
**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSATIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767
**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065
**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889
**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434

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**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167
**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEFARGNE ACTIONS MONDE	0	9,962	9,962
**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D MISTRAL 1	0	8,500	8,500
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D ROPS EURO P	0	223,797	223,797
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509
**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890

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**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D EUROPA VALEURS	0	6,567	6,567
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D VILLIERS ALTO	0	12,206	12,206
**D TESLA POCHE ACTIONS	0	20,204	20,204
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D CHRISMAR 2 UBS	0	2,743	2,743
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ACTICCIA 90 N 8	0	189,036	189,036
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686

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**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369
**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGÉ	0	13,884	13,884
**D IT2 COMPTA7 PROROGÉ	0	6,428	6,428
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D CHORELIA N 2	0	4,030	4,030
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D FG BALANCED	0	2,053	2,053
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D FPS RETRAITE	0	72,186	72,186
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D FPS BTFR AA	0	6,468	6,468
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D IP ACTIONS EURO	0	36,698	36,698
**D ARRCO LONG TERME F	0	76,198	76,198
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D ARRCO QUANT II	0	28,012	28,012
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979
**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897

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**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D DAN EQUILIBRE	0	4,936	4,936
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D STAR PASTEUR	0	51,428	51,428
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D MJFB	0	1,601	1,601
**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D LFAML INDEXALPHA	0	36,299	36,299
**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503
**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHE EUR	0	23,800	23,800

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**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALIUUM PEA SANTE RESERVE	0	112,237	112,237
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145
**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D INVESTISSEMENT N101	0	48,652	48,652
**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D PARMA PEA	0	141,895	141,895
**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D FCP SAIGON	0	2,183	2,183
**D A A B DIVERSIFIE	0	96,241	96,241
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976

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**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SICAV ROMANIN	0	1,523	1,523
**D LBPAM SHORT TERM	0	390,000	390,000
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D OA EURO EQUITY	0	46,989	46,989
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D BATI VALEURS EUROPE	0	10,000	10,000
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D BATI CROISSANCE	0	41,000	41,000
**D LTGR INVEST	0	3,183	3,183
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALUM PEA JUIN 2026	0	774	774
**D SADA DETENTIONS LONGUES	0	763	763
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054
**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000
**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929

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**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS' RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES' PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES' RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791
**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943

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**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726
**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092
**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGTS FAIRSTONE FUND	0	13,548	13,548
**D MGTS AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631

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**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLÆGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938
**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810
**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES` RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBA PARTNERSHIP N L.P	0	6,021	6,021
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487

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**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130
**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508
**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
*** IGJNIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426

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**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR`S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS` TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662
**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN`S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN`S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D FOOLIQ EHF	0	1,235	1,235

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**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308
**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308
**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D GEHRY LIVING TRUST	0	5,104	5,104
**D R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KELLY FAMILY TRUST	0	3,962	3,962
**D KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615

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**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D BMA 2009 TRUST	0	4,327	4,327
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479
**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638
**D JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR`S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN`S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537

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**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76
**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564
**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN'S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518

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**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR`S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR`S TRUST	0	2,421	2,421
**D ST GEORGE`S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D DAVID`S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57
**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290

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**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMP RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629
**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035
**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357
**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JAMES W BREYER TRUST	0	24,442	24,442
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606

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**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574
**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651
**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN'S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941

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**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728
**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
**D MARY METZ 2011 TRUST	0	481	481
*** AKPO ALEXANDER OGHENEVO	0	7	7

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**D SEPRON, LLC	0	656	656
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICAV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D INKA AUSGLEICHSFONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697

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**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079
**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D FIRST TRUST EUROZONE ALPHADDEX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADDEX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854

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**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR'S TRUST	0	100	100
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCETRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377

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**D EMILY E MCMILLAN 2004 TRUST	0	988	988
**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D NEW YORK FOUNDATION	0	3,249	3,249
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS)	0	2,102,562	2,102,562
**D EUROPEAN CENTRAL BANK	0	93,988	93,988
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO EREN BK EQY STRTGY FD	0	32,818	32,818
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658
**D POLEN CAPITAL MANAGEMENT LLC	0	122	122

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**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444
**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298
**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524

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**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D NEW VENTURE FUND	0	803	803
**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25
**D DODER FAMILY TRUST	0	328	328
**D LYNDY CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D AMUNDI AUSTRIA	0	16,988	16,988

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**D COGEFI ELIXIR	0	2,800	2,800
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D ISAOR	0	1,898	1,898
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROP	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331
**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839

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**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600
**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483
**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782

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**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D SOGEL PENSION FUND	0	11,977	11,977
**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D PENSIONS KASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600

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**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D HL EUROPEAN	0	140,850	140,850
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D GARD UNIT TRUST	0	21,809	21,809
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047
**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119
**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669

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**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085
**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D THE REDHILL FUND	0	8,834	8,834
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPSCO HOLDINGS INC. VEB A TRUST	0	168	168
**D PEPSCO HOLDINGS INC. VEB A TRUST	0	2,631	2,631
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245

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**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D BELL SOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	642	642
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D EXELON FOUNDATION	0	1,132	1,132
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JOHN & TERRY L LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693

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**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858
**D KLO INVESTMENT LLC..	0	3,175	3,175
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504
**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEBa FUND	0	10,002	10,002
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	9,484	9,484
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D THYSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D RTPIP LP.	0	17,561	17,561

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**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D RUM CAY LP	0	538	538
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252
**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CYMI EQUITY LP	0	7,871	7,871
**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D EVA VALLEY MAI LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256

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**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINeworkers` PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459
**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR`S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596

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**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480
**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227
**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765
**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATIONAL	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442

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**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355
**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM.	0	71,966	71,966

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**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D NATIONAL EMPLOYEMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D THE PEOPLE`S PENSION SCHEME	0	581,110	581,110
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920
**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971
**D WATER AND POWER EMPLOYEES` RETIREMENT PLAN	0	41,949	41,949
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	12,097	12,097
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685

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**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	0	137,183	137,183
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	0	86,253	86,253
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSP GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041

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**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278
**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVIES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D ITALY STOCK FUND	0	14,800	14,800
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248
**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620

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**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378
**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863
**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482

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**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSCG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984

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**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553
**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070
**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D UNITED CORPORATIONS LIMITED	0	1	1
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1

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**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333
**D RBC CANADIAN MASTER TRUST	0	1	1
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155
**D RBC CANADIAN MASTER TRUST	0	1	1
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D FMAP WMC LIMITED.	0	43,413	43,413
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D BLUEPEARL MAP I LP	0	17,985	17,985
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581
**D BLUEPEARL MAP I LP	0	409,176	409,176
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361

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**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901
**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D ABN AMRO FUNDS	0	37,783	37,783
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ABN AMRO FGR	0	3,586	3,586
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937

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**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595
**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDS AQR MULTI ASSET FUND	0	43,708	43,708
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC (DASH) SERIES A24	0	1,978	1,978
**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURES STRATEGY FUND	0	118,027	118,027
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154

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**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D EURIZON AM SICAV	0	59,136	59,136
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021
**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D MONEY MATE ENTSCHLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800

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**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324
**D THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821
**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTTEAKTIEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	856	856
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200

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**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376
**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819
**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFF	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833

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**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738
**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKE FONDS-AKTIE ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942
**D DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917

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**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D THRIFT SAVINGS PLAN	0	990,912	990,912
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244
**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAV	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D KPA TJANSTEPENSIONSFORSÄKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOPERATIONENS PENSIONSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSESIDIG SÄKFORSÄKRING	0	18,406	18,406
**D FOLKSAM OMSESIDIG LIVFORSÄKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247
**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658

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**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265
**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V.	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN`S RETIREMENTSYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201

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**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHEMAWAT LIVING TRUST	0	13,021	13,021
**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEB A MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTI ASSET FACTOR EXPOSURE FUND	0	4,326	4,326
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D TMCT II	0	2,925	2,925
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D TMCT, LLC	0	5,144	5,144
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUAL FUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUAL FUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLIN ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576

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**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866

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**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161
**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000

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**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAV	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	585	585
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D COLUMBIA THREADNEEDLE (IRL) ICAV	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233

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**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051
**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760
**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989

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**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787
**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361

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**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D BRIGHTER SUPER	0	33,155	33,155
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE`S BANK OF CHINA	0	489,430	489,430
**D PEOPLE`S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES`S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES`S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	1,876	1,876
**D ZURICH ASSURANCE LTD	0	318,312	318,312
**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. 2026 Group Incentive System

IN FAVOUR

**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000
**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. 2026 Group Incentive System

IN FAVOUR

**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D DUPONT PENSION TRUST	0	100,629	100,629
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723
**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811

ORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. 2026 Group Incentive System

		IN FAVOUR		
**D AQR FLEX 1 SERIES LLC-SERIES K1		0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES		0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC		0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWII50 ALPHA EXTENSION FUND I		0	66,912	66,912
**D MONTSERRAT FUND CAYMAN LP		0	54	54
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO		0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO		0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ		0	35,393	35,393
Total vote				
948,525,818				
Percentage of voters%				
96.379394				
Percentage of Capital%				
62.901550				

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

POSITION AT THE TIME OF OPENING THE MEETING

There are now **984,163,930** ordinary shares represented in the meeting Hall, corresponding to **65.264894** % of ordinary share capital and represented by **5,196** shareholder.

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

5,195 shareholder's, representing **984,156,974** ordinary shares, equating to **65.264432** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	981,537,285	votes equating to	99.733814	65.090707
AGAINST	459,365	votes equating to	0.046676	0.030463
Abstentions	2,160,324	votes equating to	0.219510	0.143262
Total	984,156,974	votes equating to	100.000000	65.264432

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **6,956** shares as the proxies received do not contain voting instructions on this point on the agenda.

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

AGAINST

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24	24
D** MITRIONE MARIA ADELAIDE	0	69	69
D** ROSANIA ELMAN	0	1	1
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** ASARO SALVATORE	0	1	1
*** KOLIPP RUDOLF MICHAEL	0	503	503
*** OLMA REINHARD	0	1,260	1,260
**D SUVA	0	172,774	172,774
**D PENSIONS KASSE SUVA	0	23,072	23,072
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
*** CASATI ANDREA	0	4,755	4,755
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695
*** AKPO ALEXANDER OGHENEVO	0	7	7
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	3,368	3,368
Total vote		459,365	
Percentage of voters%		0.046676	
Percentage of Capital%		0.030463	

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

ABSTENTIONS

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** NIEMEYER ULRICH	0	100	100
**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
*** CHAPMAN KURT	0	916	916
**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
**D SILANG FOUNDATION	0	11,372	11,372
*** BION SYLVAIN	0	2	2
**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,677	6,677

Total vote 2,160,324
Percentage of voters% 0.219510
Percentage of Capital% 0.143262

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

VOTING EXCLUDED FROM QUORUM			
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,956
Total vote		6,956	
Percentage of voters%		0.000707	
Percentage of Capital%		0.000461	

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** FOSCHI RICCARDO	0	1,011	1,011
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
*** BENNET MIA	0	2	2
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D UIN-FONDS NR. 609	0	7,340	7,340
**D UNION-ZMV-FONDS	0	2,434	2,434
**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEMFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D LBBW AM-NEWS	0	3,900	3,900
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D LBBW AM-MBVEXW	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
**D UIN-FONDS NR. 776	0	3,545	3,545
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
**D UIN-FONDS NR. 798	0	2,110	2,110
*** STEINER KLAUS	0	50	50
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D EEX FONDS	0	2,065	2,065
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D UIN-FONDS NR. 1035	0	2,250	2,250
**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180
*** SEEBALD PETER	0	7	7
**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUENSTERLAND ZUKUNFT	0	2,011	2,011
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D UNIFONDS -NET-	0	125,000	125,000
**D CATTOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D UNIRAK	0	341,868	341,868
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUENSTERLAND AKTIV	0	9,250	9,250
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D GI PORTFOLIO I	0	80,400	80,400

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IN FAVOUR

**D LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11,400	11,400
**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030
**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000
**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIEFOND	0	11,386	11,386
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D LBBW AM-DAIRE	0	16,000	16,000
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D UNIEUROPA -NET-	0	172,219	172,219
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** PESCHTRICH RICHARD	0	502	502
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
*** BRANDT ROMAN	0	150	150

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IN FAVOUR

**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200
**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614
**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGKB ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGKB AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500

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IN FAVOUR

**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800
**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163
**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478

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IN FAVOUR

**D NEF ETHICAL EURO EQUITY	0	517,859	517,859
**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979
**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380

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IN FAVOUR

**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601
**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236
**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D LUKB EXPERT-AKTIE AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIE EUROLAND	0	15,465	15,465
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814
*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
**D LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	0	19,423	19,423
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	133,324	133,324
**D PKG FONDS - AKTIEN GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362
**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D PICTET EUROPE INDEX	0	189,396	189,396
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D UNITHEMEN AKTIEN	0	8,584	8,584
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	0	15,790	15,790
**D UNIESG AKTIEN EUROPA	0	602,608	602,608
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697
**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D AVADIS FUND-AKTIE WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D TRADITIONSFONDS 1872	0	1,195	1,195
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710
**D AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290
**D UNIDUOINVEST 3	0	2,533	2,533
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D IF IST - GLOBE INDEX	0	53,196	53,196
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSEN FONDEN AKTIEN	0	28,500	28,500
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D VERM?GENSFONDS- VRK ETHIK FONDEN	0	9,200	9,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIE-FONDEN	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDEN W/U05	0	22,862	22,862
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN WERT	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDEN I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDEN SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSFOKUS ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDEN	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDEN	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDEN AKTIEN I	0	8,500	8,500

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	0	3,500	3,500
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D GF EURO CONVICTIONS	0	121,160	121,160
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D CALCIUM QUANT	0	79,248	79,248
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970
**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D CARDIF RETRAITE	0	193,595	193,595
**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D ACM IARD SA	0	238,334	238,334
**D CARDIF VITA S P A	0	2,000	2,000
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D INDEP'AM	0	105,907	105,907
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D UI-FONDS RBSG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D SIENNA GESTION	0	68,143	68,143

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D PIPELINE SUD-EUROPÉEN	0	1,274	1,274
**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D MONCEAU DUMAS	0	17,361	17,361
**D FCP SODIUM I	0	77,509	77,509
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBP INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D MATIG ACT MONDE	0	21,889	21,889
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831
**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D JPMORGAN FUNDS	0	152,335	152,335
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D NFS LIMITED	0	20,450	20,450
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ARABELLE VEGA IM	0	4,700	4,700
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D FLORNOY GROWTH	0	17,170	17,170
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D COLLEGIALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506

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RESULTS OF VOTING

Subjetc: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386
**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D AXA INDICE EURO	0	62,015	62,015
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916
**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MABS HOLDINGS LLC	0	1,192	1,192
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D ACM ACTIONS	0	2,908	2,908
**D DIVERSIS	0	6,119	6,119
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D SUTTON INVESTORS LLLP	0	551	551
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D CSM INTERGENERATIONS	0	4,056	4,056
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500
**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITILT)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DEKA VALUE PLUS	0	363,702	363,702
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782
**D CM-AM EURO EQUITIES	0	373,890	373,890
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABBV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	63,659	63,659
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D MEAG DIVIDENDE	0	7,919	7,919
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-UEUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750
**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456
**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330
**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D ISHARES EUROPE ETF	0	286,567	286,567
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720
**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194
**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIE-FONDS	0	6,120	6,120
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001
**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457
**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D RMB INTERNATIONAL FUND	0	120,535	120,535
**D INVESTITORI EUROPA	0	7,630	7,630
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150
**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCCPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D HESTA	0	162,884	162,884
**D TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INDUSTRIENS PENSIONSFORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCCPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064
**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902
**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D THEAM QUANT- EQUITY WORLD DEF MARKET NEUTRAL	0	20,777	20,777
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D NATIONAL TRUST FUND	0	14,446	14,446
**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D UNISUPER	0	278,892	278,892

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541
**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	57,006	57,006
**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D STICHTING BPL PENSIOEN	0	38,433	38,433
**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D NORDEA STRATEGA 90 FUND	0	519	519
**D MBB SMART FUND P LLC	0	11,540	11,540
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESale GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D ANZ WHOLESale INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350
**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576
**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D STICHTING BPL PENSIOEN MANDAAT BLACKROCK	0	47,000	47,000
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631
**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL,F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138

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IN FAVOUR

**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018
**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	68,068	68,068
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428

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IN FAVOUR

**D BAYERNINVEST PEE-FONDS	0	50,000	50,000
**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980
**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D ROBECO UCITS ICAV	0	49,886	49,886
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D KBC SELECT INVESTORS	0	1,285	1,285
**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C) (7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	0	32,262	32,262
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450
**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICAV	0	512,585	512,585
**D COINVEST LIMITED	0	6,254	6,254
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268
**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225
**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D FFG	0	2,080	2,080
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NATIXIS AM FUNDS	0	291,047	291,047
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D CANCEL	0	6,316	6,316
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167
**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFORENING	0	14,100	14,100
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRIFL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137
**D EMBO-FONDS	0	34,019	34,019
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D FISYNA SAS	0	544	544
**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195
**D SPP GENERATION 80-TAL	0	10,625	10,625
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIEN-UNIVERSAL-FONDS	0	58,548	58,548
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D GRACE INSTITUTE	0	1,061	1,061
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D JPMORGAN FUNDS	0	59,558	59,558
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832
**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D STAR CARTIER	0	899,999	899,999
**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D PANAREA OD	0	5,425	5,425
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D SCISJ ETHIQUE	0	2,381	2,381
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D MH EDRAM DIVERSIFIE	0	8,946	8,946
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D AXA PENSION FUTURE	0	4,236	4,236

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296
**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D RAGS-FUNDMASTER	0	35,144	35,144
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870
**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D FINANCIERE LUX VEX	0	10,895	10,895
**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	436,737	436,737
**D FLEURYVEST	0	4,127	4,127
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D KANAHA	0	2,177	2,177
**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D ALLINOMAJEEL	0	4,259	4,259
**D VANADIUM	0	85,106	85,106
**D PYB FLOREMIADRI	0	3,252	3,252
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D HELIOS	0	4,274	4,274
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D JA SFCI	0	3,904	3,904

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D FISH 1154	0	4,123	4,123
**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184
**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D PB CAMB	0	7,384	7,384
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JPMORGAN FUNDS	0	49,623	49,623
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D DON E ACKERMAN GRANDCHILDREN'S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238
**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305

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IN FAVOUR

**D ARCA AZIONI ITALIA	0	991,578	991,578
**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975
**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D WINTERTHUR EPSV	0	2,534	2,534
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514

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IN FAVOUR

**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889
**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFs PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AMUNDI ETF ICAV	0	291,279	291,279
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454
**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D JANUS HENDERSON ICAV	0	516	516
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244
**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808

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IN FAVOUR

**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908
**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FONDOPOSTE	0	77,051	77,051
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D EPSON FRANCE EURO ACTIONS	0	510	510
**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123
**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D FINANCIERE DE L'ECHIQUEUR	0	183,283	183,283
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D HENRIK MARTENS AND	0	216	216
*** ESSLEMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D TOPS GBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265

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**D POOL SWR AM GLOBALANCE	0	4,271	4,271
**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T. ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T. ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405
**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203
**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D ZENITH I LP	0	1,873	1,873
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000

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**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246
**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703
**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE C	0	15,662	15,662
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSATIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767
**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500

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**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065
**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889
**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434
**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D UNIVERS CNP 1	0	40,972	40,972
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D CARPIMKO EUROPE	0	88,000	88,000
**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEFARGNE ACTIONS MONDE	0	9,962	9,962
**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D MISTRAL 1	0	8,500	8,500
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D ROPS EURO P	0	223,797	223,797
**D EGEFARGNE 2 DIVERSIFIE	0	17,972	17,972
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509
**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D EUROPA VALEURS	0	6,567	6,567
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337

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IN FAVOUR

**D VILLIERS ALTO	0	12,206	12,206
**D TESLA POCHE ACTIONS	0	20,204	20,204
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D CHRISMAR 2 UBS	0	2,743	2,743
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ACTICCIA 90 N 8	0	189,036	189,036
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ANABASE	0	369	369
**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGÉ	0	13,884	13,884
**D IT2 COMPTA7 PROROGÉ	0	6,428	6,428
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D CHORELIA N 2	0	4,030	4,030
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D FG BALANCED	0	2,053	2,053
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D FPS RETRAITE	0	72,186	72,186
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D FPS BTFR AA	0	6,468	6,468
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D IP ACTIONS EURO	0	36,698	36,698
**D ARRCO LONG TERME F	0	76,198	76,198
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D ARRCO QUANT II	0	28,012	28,012
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744
**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D GROUPAMA NORD EST	0	6,979	6,979
**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D DAN EQUILIBRE	0	4,936	4,936
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D BNPP AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D STAR PASTEUR	0	51,428	51,428
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D MJFB	0	1,601	1,601
**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D LFAML INDEXALPHA	0	36,299	36,299
**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D F2 PILATUS	0	2,503	2,503
**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D SAKKARAH 7 FCP	0	11,222	11,222
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHÉ EUR	0	23,800	23,800
**D CARBP DIVERSIFIÉ ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALUM PEA SANTE RESERVE	0	112,237	112,237
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145
**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D INVESTISSEMENT N101	0	48,652	48,652
**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289

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IN FAVOUR

**D PARMA PEA	0	141,895	141,895
**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D FCP SAIGON	0	2,183	2,183
**D A A B DIVERSIFIE	0	96,241	96,241
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D WORLD EQUITIES II	0	19,278	19,278
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SICAV ROMANIN	0	1,523	1,523
**D LBPAM SHORT TERM	0	390,000	390,000
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D OA EURO EQUITY	0	46,989	46,989
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D BATI VALEURS EUROPE	0	10,000	10,000
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D BATI CROISSANCE	0	41,000	41,000
**D LTGR INVEST	0	3,183	3,183
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALUM PEA JUIN 2026	0	774	774
**D SADA DETENTIONS LONGUES	0	763	763
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054
**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694

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IN FAVOUR

**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000
**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D KOSTO 12	0	4,624	4,624
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS' RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES' PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES' RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791
**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943
**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726
**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092
**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGTS FAIRSTONE FUND	0	13,548	13,548
**D MGTS AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLAEGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938
**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBA PARTNERSHIP N L.P	0	6,021	6,021
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130
**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060

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**D BELFIUS EQUITIES	0	16,508	16,508
**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
*** IGJIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR'S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS' TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738

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**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662
**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN'S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN'S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D FOOLIQ EHF	0	1,235	1,235
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308
**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286

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IN FAVOUR

**D MKW TRUST NO. 1	0	308	308
**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D GEHRY LIVING TRUST	0	5,104	5,104
**D R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESIAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KELLY FAMILY TRUST	0	3,962	3,962
**D KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D BMA 2009 TRUST	0	4,327	4,327
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D MICHAEL M GARLAND GRAT	0	2,479	2,479
**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638
**D JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR`S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN`S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438

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IN FAVOUR

**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76
**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564
**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN'S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR'S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR'S TRUST	0	2,421	2,421
**D ST GEORGE'S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D DAVID`S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57
**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMR RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDIO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629

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IN FAVOUR

**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035
**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357
**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JAMES W BREYER TRUST	0	24,442	24,442
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231

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**D THE SEABURY FOUNDATION	0	574	574
**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651
**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN`S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646

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**D R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728
**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
**D MARY METZ 2011 TRUST	0	481	481
**D SEPRON, LLC	0	656	656
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICAV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356

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**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D INKA AUSGLEICHSFONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079
**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D FIRST TRUST EUROZONE ALPHADEX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADEX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854
**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR'S TRUST	0	100	100
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCETRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D EMILY E MCMILLAN 2004 TRUST	0	988	988
**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D NEW YORK FOUNDATION	0	3,249	3,249
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS)	0	2,102,562	2,102,562
**D EUROPEAN CENTRAL BANK	0	93,988	93,988
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO ERPN BK EQY STRTGY FD	0	32,818	32,818
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658
**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444
**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D KUSEL DYNASTY TRUST	0	2,386	2,386

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D KEVEN SHANAHAN TRUST	0	298	298
**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D NEW VENTURE FUND	0	803	803
**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25
**D DODER FAMILY TRUST	0	328	328
**D LYNDY CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D AMUNDI AUSTRIA	0	16,988	16,988
**D COGEFI ELIXIR	0	2,800	2,800
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D ISAOR	0	1,898	1,898
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROP	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331
**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600
**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D PALM TREE FUND	0	13,483	13,483
**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONS KASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D SOGEL PENSION FUND	0	11,977	11,977
**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D PENSIONS KASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D PENSIONS KASSE POST	0	141,159	141,159
**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600
**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D HL EUROPEAN	0	140,850	140,850
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D GARD UNIT TRUST	0	21,809	21,809
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047
**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119
**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375

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IN FAVOUR

**D STICHTING PME PENSIOENFONDS	0	190,085	190,085
**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D WORKERS' COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D THE REDHILL FUND	0	8,834	8,834
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPCO HOLDINGS INC. VEB A TRUST	0	168	168
**D PEPCO HOLDINGS INC. VEB A TRUST	0	2,631	2,631
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245
**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	642	642
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D GUY'S AND ST THOMAS' FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126
**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D EXELON FOUNDATION	0	1,132	1,132
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JOHN & TERRY L LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING'S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858
**D KLO INVESTMENT LLC..	0	3,175	3,175
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504
**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEBE FUND	0	10,002	10,002
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP	0	9,484	9,484
**D HASLAM FAMILY INVESTMENT PARTNERSHIP	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D THYSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D RTPIP LP.	0	17,561	17,561
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D RUM CAY LP	0	538	538
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252
**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D CYMI EQUITY LP	0	7,871	7,871
**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D EVA VALLEY MA1 LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN`S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINEWORKERS` PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D POLICEMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459
**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR`S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480
**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227
**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765
**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATIONAL	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284

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IN FAVOUR

**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355
**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	0	71,966	71,966
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D NATIONAL EMPLOYEMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D THE PEOPLE'S PENSION SCHEME	0	581,110	581,110
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920
**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971
**D WATER AND POWER EMPLOYEES` RETIREMENT PLAN	0	41,949	41,949
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	12,097	12,097
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159
**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	137,183	137,183
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERKEKERINGEN N.V.	0	86,253	86,253
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSF GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278
**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D ITALY STOCK FUND	0	14,800	14,800
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248
**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620
**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378
**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863
**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSGC	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553
**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070
**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D UNITED CORPORATIONS LIMITED	0	1	1
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1
**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333
**D RBC CANADIAN MASTER TRUST	0	1	1
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155
**D RBC CANADIAN MASTER TRUST	0	1	1
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D FMAP WMC LIMITED.	0	43,413	43,413
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D BLUEPEARL MAP I LP	0	17,985	17,985
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D BLUEPEARL MAP I LP	0	409,176	409,176
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901
**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D ABN AMRO FUNDS	0	37,783	37,783
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ABN AMRO FGR	0	3,586	3,586
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595
**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHONEN 2025 CHARITABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDS AQR MULTI-ASSET FUND	0	43,708	43,708
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759

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**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC (DASH) SERIES A24	0	1,978	1,978
**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	0	118,027	118,027
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D EURIZON AM SICAV	0	59,136	59,136
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401

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IN FAVOUR

**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021
**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKA-AKTIE-NEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D THE GOLDMAN SACHS TRUST COMPANYN A COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821
**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAEKTEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	856	856
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	44,858	44,858

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376
**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819
**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFP	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738
**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKE FONDS-AKTIE ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D THRIFT SAVINGS PLAN	0	990,912	990,912
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAV	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D KPA TJANSTEPENSIONSFORESAKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOOPERATIONENS PENSIONSSSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSESIDIG SAKFORSAKRING	0	18,406	18,406
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDFOND	0	21,895	21,895
**D FOLKSAM OMSESIDIG LIVFORSAKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247
**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265
**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHEMAWAT LIVING TRUST	0	13,021	13,021
**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	4,326	4,326
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D TMCT II	0	2,925	2,925
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D TMCT, LLC	0	5,144	5,144
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUALFUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUALFUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328

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RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866
**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161
**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAV	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	585	585
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D COLUMBIA THREADNEEDLE (IRL) ICAV	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834

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Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233
**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AXA IM ETF ICAV	0	49,338	49,338
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051
**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760
**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787
**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D BRIGHTER SUPER	0	33,155	33,155
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE'S BANK OF CHINA	0	489,430	489,430
**D PEOPLE'S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	1,876	1,876
**D ZURICH ASSURANCE LTD	0	318,312	318,312
**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000
**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D DUPONT PENSION TRUST	0	100,629	100,629
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 1. Delegation to the Board of Directors to carry out a free capital increase by a maximum of 247 UniCredit ordinary shares to service the 2020 Group Incentive System and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723
**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSERRAT FUND CAYMAN LP	0	54	54
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	32,254	32,254

Total vote 981,537,285
Percentage of voters% 99.733814
Percentage of Capital% 65.090707

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : **2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association**

5,195 shareholder's, representing **984,156,926** ordinary shares, equating to **65.264429** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	981,545,358	votes equating to	99.734639	65.091243
AGAINST	451,123	votes equating to	0.045839	0.029916
Abstentions	2,160,445	votes equating to	0.219522	0.143270
Total	984,156,926	votes equating to	100.000000	65.264429

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **7,004** shares as the proxies received do not contain voting instructions on this point on the agenda.

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

AGAINST

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24	24
D** MITRIONE MARIA ADELAIDE	0	69	69
D** ROSANIA ELMAN	0	1	1
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** ASARO SALVATORE	0	1	1
*** KOLIPP RUDOLF MICHAEL	0	503	503
*** OLMA REINHARD	0	1,260	1,260
**D SUVA	0	172,774	172,774
**D PENSIONS KASSE SUVA	0	23,072	23,072
*** CASATI ANDREA	0	4,755	4,755
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695
*** AKPO ALEXANDER OGHENEVO	0	7	7
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	3,626	3,626
Total vote		451,123	
Percentage of voters%		0.045839	
Percentage of Capital%		0.029916	

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RESULTS OF VOTING

Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

ABSTENTIONS

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** NIEMEYER ULRICH	0	100	100
**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
*** CHAPMAN KURT	0	916	916
**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
**D SILANG FOUNDATION	0	11,372	11,372
*** BION SYLVAIN	0	2	2
**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,798	6,798

Total vote 2,160,445
Percentage of voters% 0.219522
Percentage of Capital% 0.143270

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

VOTING EXCLUDED FROM QUORUM

3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	7,004	7,004

Total vote	7,004
Percentage of voters%	0.000712
Percentage of Capital%	0.000464

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** FOSCHI RICCARDO	0	1,011	1,011
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
*** BENNET MIA	0	2	2
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D UIN-FONDS NR. 609	0	7,340	7,340
**D UNION-ZMV-FONDS	0	2,434	2,434
**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEMFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D LBBW AM-NEWS	0	3,900	3,900
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D LBBW AM-MEVEXW	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
**D UIN-FONDS NR. 776	0	3,545	3,545
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
**D UIN-FONDS NR. 798	0	2,110	2,110
*** STEINER KLAUS	0	50	50
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D EEX FONDS	0	2,065	2,065
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550

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RESULTS OF VOTING

Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D UIN-FONDS NR. 1035	0	2,250	2,250
**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180
*** SEEBALD PETER	0	7	7
**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUENSTERLAND ZUKUNFT	0	2,011	2,011
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D UNIFONDS -NET-	0	125,000	125,000
**D CATTOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D UNIRAK	0	341,868	341,868
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUENSTERLAND AKTIV	0	9,250	9,250
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D GI PORTFOLIO I	0	80,400	80,400

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IN FAVOUR

**D LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11,400	11,400
**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030
**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000
**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIEFOND	0	11,386	11,386
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D LBBW AM-DAIRE	0	16,000	16,000
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D UNIEUROPA -NET-	0	172,219	172,219
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** PESCHTRICH RICHARD	0	502	502
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
*** BRANDT ROMAN	0	150	150

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RESULTS OF VOTING

Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200
**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614
**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGKB ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGKB AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800
**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163
**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478

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IN FAVOUR

**D NEF ETHICAL EURO EQUITY	0	517,859	517,859
**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979
**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380

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RESULTS OF VOTING

Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601
**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236
**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D LUKB EXPERT-AKTIE AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIE EUROLAND	0	15,465	15,465
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350

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IN FAVOUR

**D LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814
*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
**D LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	0	19,423	19,423
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	133,324	133,324
**D PKG FONDS - AKTIEN GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362
**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D PICTET EUROPE INDEX	0	189,396	189,396
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D UNITHEMEN AKTIEN	0	8,584	8,584
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	0	15,790	15,790
**D UNIESG AKTIEN EUROPA	0	602,608	602,608
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600

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IN FAVOUR

**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697
**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D AVADIS FUND-AKTIEN WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D UNIDUOINVEST 1	0	187,091	187,091
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	1,589	1,589
**D TRADITIONSFONDS 1872	0	60,946	60,946
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	1,195	1,195
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	53,735	53,735
**D AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	3,710	3,710
**D LIGA PORTFOLIO CONCEPT	0	46,021	46,021
**D UNIDUOINVEST 3	0	2,290	2,290
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	2,533	2,533
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	1,474	1,474
**D UNIDUOINVEST 4	0	15,538	15,538
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	0	695	695
**D PRIVATFONDS: ESG	0	3,834	3,834
**D IF IST - GLOBE INDEX	0	3,811	3,811
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	53,196	53,196
**D UNIDUOINVEST 2	0	116,409	116,409
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	2,836	2,836
**D BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	0	4,463	4,463
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	28,500	28,500
**D VERM?GENSFONDS- VRK ETHIK FONDS	0	3,335	3,335
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	9,200	9,200
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	32,700	32,700
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	1,331	1,331
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	22,862	22,862
**D VAN WESTEN HOLDING B.V.	0	106,936	106,936
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	191	191
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	70,000	70,000
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	757	757
**D DEKA INVESTMENT GMBH W/VRS-FONDS I	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	5,200	5,200
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	42,792	42,792
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSGOKUS ESG	0	7,199	7,199
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	21,000	21,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	5,700	5,700
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	1,436	1,436
	0	8,500	8,500

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**D DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	0	3,500	3,500
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000

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IN FAVOUR

**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D GF EURO CONVICTIONS	0	121,160	121,160
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D CALCIUM QUANT	0	79,248	79,248
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125

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**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970
**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D CARDIF RETRAITE	0	193,595	193,595
**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D ACM IARD SA	0	238,334	238,334
**D CARDIF VITA S P A	0	2,000	2,000
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUFONDOS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D INDEP'AM	0	105,907	105,907
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D UI-FONDS RBSG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D SIENNA GESTION	0	68,143	68,143

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IN FAVOUR

**D PIPELINE SUD-EUROPEEN	0	1,274	1,274
**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D MONCEAU DUMAS	0	17,361	17,361
**D FCP SODIUM I	0	77,509	77,509
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBP INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D MATIG ACT MONDE	0	21,889	21,889
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831
**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D JPMORGAN FUNDS	0	152,335	152,335
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D NFS LIMITED	0	20,450	20,450
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ARABELLE VEGA IM	0	4,700	4,700
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D FLORNOY GROWTH	0	17,170	17,170
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D COLLEGIALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506

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IN FAVOUR

**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386
**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D AXA INDICE EURO	0	62,015	62,015
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000

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**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916
**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MABS HOLDINGS LLC	0	1,192	1,192
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D ACM ACTIONS	0	2,908	2,908
**D DIVERSIS	0	6,119	6,119
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D SUTTON INVESTORS LLLP	0	551	551
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D CSM INTERGENERATIONS	0	4,056	4,056
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500
**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITILT)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D DEKA VALUE PLUS	0	363,702	363,702
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782
**D CM-AM EURO EQUITIES	0	373,890	373,890
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABBV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	63,659	63,659
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903

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RESULTS OF VOTING

Subjctc: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D MEAG DIVIDENDE	0	7,919	7,919
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-UEUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750
**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757

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IN FAVOUR

**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456
**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827

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IN FAVOUR

**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330
**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D ISHARES EUROPE ETF	0	286,567	286,567
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720
**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383

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IN FAVOUR

**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194
**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIE-FONDS	0	6,120	6,120
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001
**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457
**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281

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Subjctc: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D RMB INTERNATIONAL FUND	0	120,535	120,535
**D INVESTITORI EUROPA	0	7,630	7,630
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150
**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626

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RESULTS OF VOTING

Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D HESTA	0	162,884	162,884
**D TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INDUSTRIENS PENSIONSFORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064
**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000

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IN FAVOUR

**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902
**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D THEAM QUANT- EQUITY WORLD DEF MARKET NEUTRAL	0	20,777	20,777
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEVEN AG	0	13,319	13,319
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D NATIONAL TRUST FUND	0	14,446	14,446
**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D UNISUPER	0	278,892	278,892

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IN FAVOUR

**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541
**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	57,006	57,006
**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D STICHTING BPL PENSIOEN	0	38,433	38,433
**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381

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**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D NORDEA STRATEGA 90 FUND	0	519	519
**D MBB SMART FUND P LLC	0	11,540	11,540
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESAL E GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D ANZ WHOLESAL E INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350
**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956

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**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576
**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D STICHTING BPL PENSIOEN MANDAAT BLACKROCK	0	47,000	47,000
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631
**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL,F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018
**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	68,068	68,068
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428

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**D BAYERNINVEST PEE-FONDS	0	50,000	50,000
**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980
**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D ROBECO UCITS ICAV	0	49,886	49,886
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641

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**D KBC SELECT INVESTORS	0	1,285	1,285
**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C) (7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	0	32,262	32,262
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010

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**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450
**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICAV	0	512,585	512,585
**D COINVEST LIMITED	0	6,254	6,254
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620

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**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268
**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225
**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D FFG	0	2,080	2,080
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NATIXIS AM FUNDS	0	291,047	291,047
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D CANCEL	0	6,316	6,316
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325

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**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167
**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFORENING	0	14,100	14,100
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRIFL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936

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**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137
**D EMBO-FONDS	0	34,019	34,019
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D FISYNA SAS	0	544	544
**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195
**D SPP GENERATION 80-TAL	0	10,625	10,625
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIEN-UNIVERSAL-FONDS	0	58,548	58,548
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D GRACE INSTITUTE	0	1,061	1,061
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D JPMORGAN FUNDS	0	59,558	59,558
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901

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**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832
**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D STAR CARTIER	0	899,999	899,999
**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D PANAREA OD	0	5,425	5,425
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D SCISJ ETHIQUE	0	2,381	2,381
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D MH EDRAM DIVERSIFIE	0	8,946	8,946
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D AXA PENSION FUTURE	0	4,236	4,236

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**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296
**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D RAGS-FUNDMASTER	0	35,144	35,144
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870
**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D FINANCIERE LUX VEX	0	10,895	10,895
**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	436,737	436,737
**D FLEURYVEST	0	4,127	4,127
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D KANAHA	0	2,177	2,177
**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D ALLINOMAJEEL	0	4,259	4,259
**D VANADIUM	0	85,106	85,106
**D PYB FLOREMIADRI	0	3,252	3,252
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D HELIOS	0	4,274	4,274
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D JA SFCI	0	3,904	3,904

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**D FISH 1154	0	4,123	4,123
**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184
**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D PB CAMB	0	7,384	7,384
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JPMORGAN FUNDS	0	49,623	49,623
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D DON E ACKERMAN GRANDCHILDREN'S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238
**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ARCA AZIONI ITALIA	0	991,578	991,578
**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975
**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D WINTERTHUR EPSV	0	2,534	2,534
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889
**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFs PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AMUNDI ETF ICAV	0	291,279	291,279
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454
**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D JANUS HENDERSON ICAV	0	516	516
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000

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IN FAVOUR

**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244
**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808

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Subjctc: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908
**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FONDOPOSTE	0	77,051	77,051
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D EPSON FRANCE EURO ACTIONS	0	510	510
**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123
**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D FINANCIERE DE L'ECHIQUEUR	0	183,283	183,283
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
**D HENRIK MARTENS AND	0	216	216
*** ESSELMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D TOPS GLBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
**D MOYREAL HOLDING AG	0	5,074	5,074

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D POOL SWR AM GLOBALANCE	0	4,271	4,271
**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T. ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T. ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405
**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203
**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D ZENITH I LP	0	1,873	1,873
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491

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IN FAVOUR

**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246
**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703
**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE C	0	15,662	15,662
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSATIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767

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IN FAVOUR

**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065
**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889
**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434
**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON I	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718

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IN FAVOUR

**D UNIVERS CNP 1	0	40,972	40,972
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167
**D CARPIMKO EUROPE	0	88,000	88,000
**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEFARGNE ACTIONS MONDE	0	9,962	9,962
**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D MISTRAL 1	0	8,500	8,500
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D ROPS EURO P	0	223,797	223,797
**D EGEFARGNE 2 DIVERSIFIE	0	17,972	17,972
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509
**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682

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IN FAVOUR

**D EUROPA VALEURS	0	6,567	6,567
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D VILLIERS ALTO	0	12,206	12,206
**D TESLA POCHE ACTIONS	0	20,204	20,204
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D CHRISMAR 2 UBS	0	2,743	2,743
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ACTICCIA 90 N 8	0	189,036	189,036
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421

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IN FAVOUR

**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369
**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGÉ	0	13,884	13,884
**D IT2 COMPTA7 PROROGÉ	0	6,428	6,428
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D CHORELIA N 2	0	4,030	4,030
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D FG BALANCED	0	2,053	2,053
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D FPS RETRAITE	0	72,186	72,186
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D FPS BTPR AA	0	6,468	6,468
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D IP ACTIONS EURO	0	36,698	36,698
**D ARRCO LONG TERME F	0	76,198	76,198
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D ARRCO QUANT II	0	28,012	28,012
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744
**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386

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IN FAVOUR

**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979
**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D DAN EQUILIBRE	0	4,936	4,936
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D BNPF AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D STAR PASTEUR	0	51,428	51,428
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D MJFB	0	1,601	1,601
**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D LFAML INDEXALPHA	0	36,299	36,299
**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476

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IN FAVOUR

**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503
**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D SAKKARAH 7 FCP	0	11,222	11,222
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHÉ EUR	0	23,800	23,800
**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALIUM PEA SANTE RESERVE	0	112,237	112,237
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145
**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D INVESTISSEMENT N101	0	48,652	48,652

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IN FAVOUR

**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D PARMA PEA	0	141,895	141,895
**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D FCP SAIGON	0	2,183	2,183
**D A A B DIVERSIFIE	0	96,241	96,241
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D WORLD EQUITIES II	0	19,278	19,278
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SICAV ROMANIN	0	1,523	1,523
**D LBPAM SHORT TERM	0	390,000	390,000
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D OA EURO EQUITY	0	46,989	46,989
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D BATI VALEURS EUROPE	0	10,000	10,000
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D BATI CROISSANCE	0	41,000	41,000
**D LTGR INVEST	0	3,183	3,183
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALIUM PEA JUIN 2026	0	774	774
**D SADA DETENTIONS LONGUES	0	763	763
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054
**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008

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**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000
**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D KOSTO 12	0	4,624	4,624
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS` RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES` PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514

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**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791
**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943
**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726
**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092

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IN FAVOUR

**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGTS FAIRSTONE FUND	0	13,548	13,548
**D MGTS AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLAEGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938
**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963

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**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810
**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBa PARTNERSHIP N L.P	0	6,021	6,021
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130
**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508
**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
*** IGNJIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR`S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS` TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485

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**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662
**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN'S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN'S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D FOOLIQ EHF	0	1,235	1,235
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308

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IN FAVOUR

**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308
**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D GEHRY LIVING TRUST	0	5,104	5,104
**D R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESIAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KELLY FAMILY TRUST	0	3,962	3,962
**D KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D BMA 2009 TRUST	0	4,327	4,327

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IN FAVOUR

**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479
**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638
**D JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR`S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN`S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138

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IN FAVOUR

**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76
**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564
**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN'S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR'S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR'S TRUST	0	2,421	2,421

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**D ST GEORGE'S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D DAVID'S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57
**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMR RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988

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**D DADDO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629
**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035
**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357
**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JAMES W BREYER TRUST	0	24,442	24,442
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924

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RESULTS OF VOTING

Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574
**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651
**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN`S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865

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IN FAVOUR

**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728
**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
**D MARY METZ 2011 TRUST	0	481	481
**D SEPRON, LLC	0	656	656
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784

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**D FRANKLIN TEMPLETON ICAV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D INKA AUSGLEICHSFONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

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**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079
**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D FIRST TRUST EUROZONE ALPHADEX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADEX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854

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Subjctc: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR'S TRUST	0	100	100
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCETRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98

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IN FAVOUR

**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D EMILY E MCMILLAN 2004 TRUST	0	988	988
**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D NEW YORK FOUNDATION	0	3,249	3,249
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS)	0	2,102,562	2,102,562
**D EUROPEAN CENTRAL BANK	0	93,988	93,988
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO ERPEN BK EQY STRTG FD	0	32,818	32,818
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658
**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444
**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298
**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D NEW VENTURE FUND	0	803	803
**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657

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IN FAVOUR

**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25
**D DODER FAMILY TRUST	0	328	328
**D LYNDA CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D AMUNDI AUSTRIA	0	16,988	16,988
**D COGEFI ELIXIR	0	2,800	2,800
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D ISAOR	0	1,898	1,898
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253

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IN FAVOUR

**D AMUNDI LABEL ISR ACTIONS EUROP	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331
**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIER	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600

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**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483
**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONS KASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D SOGEL PENSION FUND	0	11,977	11,977
**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D PENSIONS KASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D PENSIONS KASSE POST	0	141,159	141,159

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IN FAVOUR

**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600
**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D HL EUROPEAN	0	140,850	140,850
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D GARD UNIT TRUST	0	21,809	21,809

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RESULTS OF VOTING

Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047
**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119
**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085
**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D THE REDHILL FUND	0	8,834	8,834
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPCO HOLDINGS INC. VEB A TRUST	0	168	168
**D PEPCO HOLDINGS INC. VEB A TRUST	0	2,631	2,631
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245
**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D BELL SOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	642	642
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126
**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D EXELON FOUNDATION	0	1,132	1,132
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JOHN & TERRY L LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING`S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D KLO INVESTMENT LLC..	0	3,175	3,175
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504
**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEB A FUND	0	10,002	10,002
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	9,484	9,484
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D THYSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D RTPIP LP.	0	17,561	17,561
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D RUM CAY LP	0	538	538
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252

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**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CYMI EQUITY LP	0	7,871	7,871
**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D EVA VALLEY MAI LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINeworkers` PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459
**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR`S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227
**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765
**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355
**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	0	71,966	71,966
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D NATIONAL EMPLOYEMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980

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**D THE PEOPLE`S PENSION SCHEME	0	581,110	581,110
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920
**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971
**D WATER AND POWER EMPLOYEES` RETIREMENT PLAN	0	41,949	41,949
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	12,097	12,097
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405

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IN FAVOUR

**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159
**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	0	137,183	137,183
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	0	86,253	86,253
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSF GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200

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**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278
**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D ITALY STOCK FUND	0	14,800	14,800

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IN FAVOUR

**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248
**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620
**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091

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**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378
**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863
**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051

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**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553
**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225

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**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070
**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D UNITED CORPORATIONS LIMITED	0	1	1
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1
**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333
**D RBC CANADIAN MASTER TRUST	0	1	1
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155
**D RBC CANADIAN MASTER TRUST	0	1	1
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D FMAP WMC LIMITED.	0	43,413	43,413
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D BLUEPEARL MAP I LP	0	17,985	17,985
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224

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**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581
**D BLUEPEARL MAP I LP	0	409,176	409,176
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901
**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D ABN AMRO FUNDS	0	37,783	37,783
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ABN AMRO FGR	0	3,586	3,586
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595
**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDSAQR MULTIASSET FUND	0	43,708	43,708

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IN FAVOUR

**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC (DASH) SERIES A24	0	1,978	1,978
**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	0	118,027	118,027
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D EURIZON AM SICAV	0	59,136	59,136
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915

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IN FAVOUR

**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021
**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKA-AKTIE-NEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102

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IN FAVOUR

**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324
**D THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821
**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAEKTEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	856	856
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497

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**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376
**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819
**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFP	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIEEN ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D DWS INVESTMENT GMBH FOR DWS AKTIEEN STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D THRIFT SAVINGS PLAN	0	990,912	990,912
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAV	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSESIDIG SAKFORSAKRING	0	18,406	18,406
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDFOND	0	21,895	21,895
**D FOLKSAM OMSESIDIG LIVFORSAKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247
**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670

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IN FAVOUR

**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265
**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201

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IN FAVOUR

**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHEMAWAT LIVING TRUST	0	13,021	13,021
**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEBIA MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	4,326	4,326
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D TMCT II	0	2,925	2,925
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D TMCT, LLC	0	5,144	5,144
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUALFUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUALFUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLIN ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063

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**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659

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IN FAVOUR

**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866
**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	0	58,714	58,714

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161
**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAV	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	585	585
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D COLUMBIA THREADNEEDLE (IRL) ICAV	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233
**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AXA IM ETF ICAV	0	49,338	49,338
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422

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Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

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**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051
**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760
**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787

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**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D BRIGHTER SUPER	0	33,155	33,155
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE`S BANK OF CHINA	0	489,430	489,430
**D PEOPLE`S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES`S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES`S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES`S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438

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**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBK BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	1,876	1,876
**D ZURICH ASSURANCE LTD	0	318,312	318,312
**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D SANDOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000
**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D DUPONT PENSION TRUST	0	100,629	100,629
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 2. Delegation to the BoD to execute a free capital increase of up to 650,000 UniCredit ordinary shares for the 2021 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723
**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSERRAT FUND CAYMAN LP	0	54	54
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	31,827	31,827

Total vote 981,545,358
Percentage of voters% 99.734639
Percentage of Capital% 65.091243

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : **3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association**

5,195 shareholder's, representing **984,156,900** ordinary shares, equating to **65.264427** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	769,573,950	votes equating to	78.196266	51.034345
AGAINST	212,103,059	votes equating to	21.551752	14.065628
Abstentions	2,479,891	votes equating to	0.251981	0.164454
Total	984,156,900	votes equating to	100.000000	65.264427

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **7,030** shares as the proxies received do not contain voting instructions on this point on the agenda.

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24	24
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** MITRIONE MARIA ADELAIDE	0	69	69
D** ROSANIA ELMAN	0	1	1
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** ASARO SALVATORE	0	1	1
*** BENNET MIA	0	2	2
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
*** KOLIPP RUDOLF MICHAEL	0	503	503
*** OLMA REINHARD	0	1,260	1,260
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500
**D WARBURG - ALPHA - FONDS	0	3,800	3,800
**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D VARENNE LONG SHORT	0	31,062	31,062
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380
**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601
**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236
**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D LUKB EXPERT-AKTIEN AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIEN EUROLAND	0	15,465	15,465
**D SUVA	0	172,774	172,774
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D PENSIONSASSE SUVA	0	23,072	23,072
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350
**D LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814
**D LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	0	19,423	19,423

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D PKG FONDS - AKTIEN GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362
**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D PICTET EUROPE INDEX	0	189,396	189,396
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	0	15,790	15,790
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697
**D AVADIS FUND-AKTIEN WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D IF IST - GLOBE INDEX	0	53,196	53,196
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D GF EURO CONVICTIONS	0	121,160	121,160
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125
**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D CARDIF RETRAITE	0	193,595	193,595

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D ACM IARD SA	0	238,334	238,334
**D CARDIF VITA S P A	0	2,000	2,000
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	971,492	971,492
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D PIPELINE SUD-EUROPEN	0	1,274	1,274
**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MONCEAU DUMAS	0	17,361	17,361
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D MATIG ACT MONDE	0	21,889	21,889
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831
**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D FLORNOY GROWTH	0	17,170	17,170
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D COLLEGALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506
**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D AXA INDICE EURO	0	62,015	62,015
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916
**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D ACM ACTIONS	0	2,908	2,908
**D DIVERSIS	0	6,119	6,119
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D CSM INTERGENERATIONS	0	4,056	4,056

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500
**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115
**D DEKA VALUE PLUS	0	363,702	363,702
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D CM-AM EURO EQUITIES	0	373,890	373,890
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	0	63,659	63,659
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D DEKA-RAB	0	14,672	14,672
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D BAYVK A4 FONDS	0	39,803	39,803
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383
**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D RMB INTERNATIONAL FUND	0	120,535	120,535
**D INVESTITORI EUROPA	0	7,630	7,630
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D ARGENTA DP	0	89,980	89,980
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626
**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064
**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000
**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902
**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D THEAM QUANT- EQUITY WORLD DEF MARKET NEUTRAL	0	20,777	20,777
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D NATIONAL TRUST FUND	0	14,446	14,446
**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541
**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D STICHTING BPL PENSIOEN	0	38,433	38,433
**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D NORDEA STRATEGA 90 FUND	0	519	519
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956
**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149

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AGAINST

**D STICHTING BPL PENSIOEN MANDAAT BLACKROCK	0	47,000	47,000
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428
**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D KBC SELECT INVESTORS	0	1,285	1,285
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN	0	286,584	286,584

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AGAINST

**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D NORDEA ETF ICAV	0	512,585	512,585
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D FFG	0	2,080	2,080
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D CANCAL	0	6,316	6,316
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655

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AGAINST

**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411
**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFORENING	0	14,100	14,100
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D SPP GENERATION 80-TAL	0	10,625	10,625
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068

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AGAINST

**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901
**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D STAR CARTIER	0	899,999	899,999
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D PANAREA OD	0	5,425	5,425
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D SCISJ ETHIQUE	0	2,381	2,381
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D AXA PENSION FUTURE	0	4,236	4,236
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296
**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D FINANCIERE LUX VEX	0	10,895	10,895

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D FLEURYVEST	0	4,127	4,127
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D KANAHA	0	2,177	2,177
**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D ALLINOMAJEEL	0	4,259	4,259
**D VANADIUM	0	85,106	85,106
**D PYB FLOREMIADRI	0	3,252	3,252
**D HELIOS	0	4,274	4,274
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D JA SFCI	0	3,904	3,904
**D FISH 1154	0	4,123	4,123
**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D PB CAMB	0	7,384	7,384
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238
**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305
**D ARCA AZIONI ITALIA	0	991,578	991,578
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D BIDEPENSION EPSV	0	471	471
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975
**D WINTERTHUR EPSV	0	2,534	2,534

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AGAINST

**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D PLATO RI WORLD	0	4,284	4,284
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D REASSURE LIMITED	0	387,094	387,094
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960

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AGAINST

**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808
**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908
**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D EPSON FRANCE EURO ACTIONS	0	510	510

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AGAINST

**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123
**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
*** CASATI ANDREA	0	4,755	4,755
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D ZENITH I LP	0	1,873	1,873
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D IBM FRANCE C	0	15,662	15,662
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D UNIVERS CNP 1	0	40,972	40,972
**D CARPIMKO EUROPE	0	88,000	88,000
**D AGMF MANDAT ACTION	0	12,396	12,396
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D EGEFARGNE 2 DIVERSIFIE	0	17,972	17,972
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509

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AGAINST

**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D EUROPA VALEURS	0	6,567	6,567
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D TESLA POCHE ACTIONS	0	20,204	20,204
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D CHRISMAR 2 UBS	0	2,743	2,743
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D CONTI DIVERSIFIE	0	18,506	18,506
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369
**D CONTI FLEXIBLE	0	6,885	6,885
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D FG BALANCED	0	2,053	2,053
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D ARRCO LONG TERME F	0	76,198	76,198
**D ARRCO QUANT II	0	28,012	28,012

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AGAINST

**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744
**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979
**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D BNPP AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D MJFB	0	1,601	1,601
**D LFAML INDEXALPHA	0	36,299	36,299
**D REWARDOL	0	664	664
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503
**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D SAKKARAH 7 FCP	0	11,222	11,222
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D ESTANG	0	1,898	1,898
**D DORVAL GLOBAL VISION	0	901	901
**D ANGELE	0	1,180	1,180
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D IRCEC SYNOPSIS	0	33,887	33,887
**D FCP SAIGON	0	2,183	2,183
**D WORLD EQUITIES II	0	19,278	19,278
**D SICAV ROMANIN	0	1,523	1,523
**D BH INVEST	0	3,672	3,672
**D OA EURO EQUITY	0	46,989	46,989
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D LTGR INVEST	0	3,183	3,183
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054
**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D KOSTO 12	0	4,624	4,624
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006

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AGAINST

**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS` RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES` PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791
**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692

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AGAINST

**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943
**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726
**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092
**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLAEGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938
**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923

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AGAINST

**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBA PARTNERSHIP N L.P	0	6,021	6,021
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130
**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508
**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR`S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS` TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571

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Subjetc: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662
**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN`S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN`S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308

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AGAINST

**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308
**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESIAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479
**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638
**D JEREMY S. O`CONNOR LIVING TRUST	0	278	278

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AGAINST

**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O'CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR'S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN'S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN'S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR'S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR'S TRUST	0	2,421	2,421
**D ST GEORGE'S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D DAVID'S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMR RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDIO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629
**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035
**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357
**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574
**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546

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AGAINST

**D SM ASSOCIATES	0	651	651
**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN'S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678

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AGAINST

**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728
**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
*** AKPO ALEXANDER OGHENEVO	0	7	7
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICAV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079
**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D FIRST TRUST EUROZONE ALPHADDEX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADDEX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713

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AGAINST

**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR'S TRUST	0	100	100
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCE TRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D EMILY E MCMILLAN 2004 TRUST	0	988	988
**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS)	0	2,102,562	2,102,562
**D EUROPEAN CENTRAL BANK	0	93,988	93,988
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO ERPEN BK EQY STRTGY FD	0	32,818	32,818
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658
**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298
**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25
**D DODER FAMILY TRUST	0	328	328
**D LYNDA CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D COGEFI ELIXIR	0	2,800	2,800
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D ISAOR	0	1,898	1,898
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600

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AGAINST

**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D PENSIONSKASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600

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AGAINST

**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119
**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D OSMOSIS ICAV	0	33,803	33,803
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFIT	0	1,716	1,716
**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D PEPCO HOLDINGS INC. VEBA TRUST	0	168	168
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245
**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) .	0	642	642
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126
**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING`S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858
**D KLO INVESTMENT LLC..	0	3,175	3,175
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504
**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923

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AGAINST

**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEBF FUND	0	10,002	10,002
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D THYSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252
**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D EVA VALLEY MAI LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR'S CHARITABLE FOUNDATION	0	641	641
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480
**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227
**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	0	71,966	71,966
**D NATIONAL EMPLOYEMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920
**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	0	137,183	137,183
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	0	86,253	86,253
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620
**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSCG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQGG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553
**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC CANADIAN MASTER TRUST	0	1	1
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581
**D BLUEPEARL MAP I LP	0	409,176	409,176
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D ABN AMRO FUNDS	0	37,783	37,783
**D ABN AMRO FGR	0	3,586	3,586
**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHU 2025 CHARI TABLE REMAINDER UNITRUST	0	20,389	20,389
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D AQR FUNDS AQR MULTI ASSET FUND	0	43,708	43,708
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC (DASH) SERIES A24	0	1,978	1,978
**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURES STRATEGY FUND	0	118,027	118,027
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D FMR CAPITAL INC	0	856	856
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376
**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFF	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKE FONDS-AKTIE ESG EUROPA (EUR)	0	39,200	39,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDFOND	0	21,895	21,895
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN (RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	0	182,694	182,694
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHEMAWAT LIVING TRUST	0	13,021	13,021
**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUALFUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985

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AGAINST

**D RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAV	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	585	585
**D COLUMBIA THREADNEEDLE (IRL) ICAV	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AXA IM ETF ICAV	0	49,338	49,338
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051
**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	0	782	782
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D STATE OF MINNESOTA	0	118,999	118,999
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D BRIGHTER SUPER	0	252,626	252,626
**D PEOPLE'S BANK OF CHINA	0	489,430	489,430
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D ZURICH ASSURANCE LTD	0	318,312	318,312
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D SANDOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

AGAINST

**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D DUPONT PENSION TRUST	0	100,629	100,629
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSERRAT FUND CAYMAN LP	0	54	54
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	3,735	3,735

Total vote 212,103,059

Percentage of voters% 21.551752

Percentage of Capital% 14.065628

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RESULTS OF VOTING

Subjctc: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

ABSTENTIONS

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** NIEMEYER ULRICH	0	100	100
**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
*** CHAPMAN KURT	0	916	916
**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
**D SILANG FOUNDATION	0	11,372	11,372
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** BION SYLVAIN	0	2	2
**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,818	6,818
Total vote		2,479,891	
Percentage of voters%		0.251981	
Percentage of Capital%		0.164454	

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RESULTS OF VOTING

Subjetc: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

VOTING EXCLUDED FROM QUORUM			
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	0
Total vote		7,030	7,030
Percentage of voters%		0.000714	
Percentage of Capital%		0.000466	

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RESULTS OF VOTING

Subjetc: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** FOSCHI RICCARDO	0	1,011	1,011
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455
**D UIN-FONDS NR. 609	0	7,340	7,340
**D UNION-ZMV-FONDS	0	2,434	2,434
**D DEVIF-FONDS NR. 89	0	2,197	2,197

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D LBBW AM-NEWS	0	3,900	3,900
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D LBBW AM-MEVEXW	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
**D UIN-FONDS NR. 776	0	3,545	3,545
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
**D UIN-FONDS NR. 798	0	2,110	2,110
*** STEINER KLAUS	0	50	50
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D EEX FONDS	0	2,065	2,065
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550
**D UIN-FONDS NR. 1035	0	2,250	2,250
**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180

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IN FAVOUR

*** SEEBALD PETER	0	7	7
**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUENSTERLAND ZUKUNFT	0	2,011	2,011
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D UNIFONDS -NET-	0	125,000	125,000
**D CATTOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D UNIRAK	0	341,868	341,868
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUENSTERLAND AKTIV	0	9,250	9,250
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D GI PORTFOLIO I	0	80,400	80,400
**D LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11,400	11,400
**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000
**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	11,386	11,386
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D LBBW AM-DAIRE	0	16,000	16,000
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D UNIEUROPA -NET-	0	172,219	172,219
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** PESCHTRICH RICHARD	0	502	502
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
*** BRANDT ROMAN	0	150	150
**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200
**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614

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RESULTS OF VOTING

Subjetc: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGKB ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGKB AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65

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IN FAVOUR

**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478
**D NEF ETHICAL EURO EQUITY	0	517,859	517,859
**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839

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IN FAVOUR

**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	133,324	133,324
**D UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	0	8,523	8,523
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D UNITHMEN AKTIEN	0	8,584	8,584
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D UNIESG AKTIEN EUROPA	0	602,608	602,608
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600
**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D TRADITIONSFONDS 1872	0	1,195	1,195
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710
**D AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290
**D UNIDUOINVEST 3	0	2,533	2,533
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	0	28,500	28,500
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D VERM?GENSFONDS- VRK ETHIK FONDS	0	9,200	9,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	22,862	22,862
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSFOKUS ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	8,500	8,500
**D DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	0	3,500	3,500
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000

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IN FAVOUR

**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIE	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000
**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D CALCIUM QUANT	0	79,248	79,248
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D INDEP AM	0	105,907	105,907
**D UI-FONDS RBSG	0	1,718	1,718
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SIENNA GESTION	0	68,143	68,143
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D FCP SODIUM I	0	77,509	77,509
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBP INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D JPMORGAN FUNDS	0	152,335	152,335
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D NFS LIMITED	0	20,450	20,450
**D ARABELLE VEGA IM	0	4,700	4,700
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000
**D MABS HOLDINGS LLC	0	1,192	1,192
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D SUTTON INVESTORS LLLP	0	551	551
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITILT)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903
**D MEAG DIVIDENDE	0	7,919	7,919
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750
**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456
**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000

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IN FAVOUR

**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827
**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D ISHARES EUROPE ETF	0	286,567	286,567
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720
**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIEN-FONDS	0	6,120	6,120

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001
**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457
**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D HESTA	0	162,884	162,884
**D INDUSTRIENS PENSIONSFORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D UNISUPER	0	278,892	278,892
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D PTV2	0	171,633	171,633
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	57,006	57,006
**D TF-EQUITY	0	1,040,289	1,040,289
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D PF2	0	28,901	28,901
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEXES KL	0	31,218	31,218
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D MBB SMART FUND P LLC	0	11,540	11,540
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D FIRST SUPER	0	7,580	7,580
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631

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IN FAVOUR

**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL, F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138
**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018
**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	68,068	68,068
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D BAYERNINVEST PEE-FONDS	0	50,000	50,000
**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980
**D ROBECO UCITS ICAV	0	49,886	49,886
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043

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**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641
**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C) (7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDPD WRLD EX UK CCF	0	32,262	32,262
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D COINVEST LIMITED	0	6,254	6,254
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620
**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268
**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225
**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES, INC., US AIRWAYS, INC. AND AF	0	100,483	100,483

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D NATIXIS AM FUNDS	0	291,047	291,047
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRTEL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	197,911	197,911
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137
**D EMBO-FONDS	0	34,019	34,019
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D FISYNA SAS	0	544	544
**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195
*** KIND ALEXANDER	0	7,250	7,250

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D LEON	0	541,534	541,534
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIE-UNIVERSAL-FONDS	0	58,548	58,548
**D GRACE INSTITUTE	0	1,061	1,061
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D JPMORGAN FUNDS	0	59,558	59,558
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D EPS	0	39,700	39,700
**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D MH EDRAM DIVERSIFIE	0	8,946	8,946
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D RAGS-FUNDMASTER	0	35,144	35,144
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	436,737	436,737
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184
**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D JPMORGAN FUNDS	0	49,623	49,623
**D DON E ACKERMAN GRANDCHILDREN'S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653

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IN FAVOUR

**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AMUNDI ETF ICAV	0	291,279	291,279
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D JANUS HENDERSON ICAV	0	516	516
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000
**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704

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IN FAVOUR

**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D FONDOPOSTE	0	77,051	77,051
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D FINANCIERE DE L'ECHIQUIER	0	183,283	183,283
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D HENRIK MARTENS AND	0	216	216
*** ESSLEMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D TOPS GLBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D POOL SWR AM GLOBALANCE	0	4,271	4,271
**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748

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**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T. ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T. ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405
**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203
**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200

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IN FAVOUR

**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246
**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703
**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSACTIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767
**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889
**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478

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**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167
**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEFARGNE ACTIONS MONDE	0	9,962	9,962
**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D MISTRAL 1	0	8,500	8,500
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D ROPS EURO P	0	223,797	223,797
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D API RETRAITE DIVERSIFIE	0	35,655	35,655

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**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D VILLIERS ALTO	0	12,206	12,206
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D ACTICCIA 90 N 8	0	189,036	189,036
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686
**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGÉ	0	13,884	13,884
**D IT2 COMPTA7 PROROGÉ	0	6,428	6,428
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D CHORELIA N 2	0	4,030	4,030
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D FPS RETRAITE	0	72,186	72,186
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520

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**D FPS BTPR AA	0	6,468	6,468
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D IP ACTIONS EURO	0	36,698	36,698
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D DAN EQUILIBRE	0	4,936	4,936
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D STAR PASTEUR	0	51,428	51,428
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D SAKKARAH 4 POCHE EUR	0	23,800	23,800
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALUM PEA SANTE RESERVE	0	112,237	112,237
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145
**D MUTACTIONS 21	0	140,413	140,413
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D INVESTISSEMENT N101	0	48,652	48,652
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D PARMA PEA	0	141,895	141,895
**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D A A B DIVERSIFIE	0	96,241	96,241

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IN FAVOUR

**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D LBPAM SHORT TERM	0	390,000	390,000
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D BATI VALEURS EUROPE	0	10,000	10,000
**D BATI CROISSANCE	0	41,000	41,000
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALUM PEA JUIN 2026	0	774	774
**D SADA DETENTIONS LONGUES	0	763	763
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGTS FAIRSTONE FUND	0	13,548	13,548
**D MGTS AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213

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IN FAVOUR

**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810
**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337

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IN FAVOUR

**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
*** IGNJIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D FOOLIQ EHF	0	1,235	1,235
**D GEHRY LIVING TRUST	0	5,104	5,104
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D KELLY FAMILY TRUST	0	3,962	3,962
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D BMA 2009 TRUST	0	4,327	4,327
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D JAMES W BREYER TRUST	0	24,442	24,442
**D THE SAMUELS 2019 GST DESCENDANTS' TRUST	0	1,310	1,310
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D MARY METZ 2011 TRUST	0	481	481
**D SEPRON, LLC	0	656	656
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571

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**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D INKA AUSGLEICHSFONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285

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**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D NEW YORK FOUNDATION	0	3,249	3,249
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717

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**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444
**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D NEW VENTURE FUND	0	803	803
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657
**D AMUNDI AUSTRIA	0	16,988	16,988
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROP	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331
**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008

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IN FAVOUR

**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410
**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONS KASSE (BPK)	0	140,673	140,673
**D SOGEL PENSION FUND	0	11,977	11,977
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D PENSIONS KASSE POST	0	141,159	141,159
**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D HL EUROPEAN	0	140,850	140,850
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D GARD UNIT TRUST	0	21,809	21,809
**D KBI FUNDS ICAV	0	18,144	18,144
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D THE REDHILL FUND	0	8,834	8,834
**D EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPICO HOLDINGS INC. VEBA TRUST	0	2,631	2,631
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ENVIRONMENT FUND	0	1,799	1,799
**D EXELON FOUNDATION	0	1,132	1,132
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D JOHN & TERRY L. LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D METIS EQUITY TRUST	0	35,753	35,753
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	9,484	9,484
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D RTPIP LP.	0	17,561	17,561
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RUM CAY LP	0	538	538
**D CYMI EQUITY LP	0	7,871	7,871
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINeworkers` PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459
**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765
**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623

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RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355
**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	437	437
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D NOVANT HEALTH INC.	0	9,975	9,975
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D THE PEOPLE'S PENSION SCHEME	0	581,110	581,110
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770
**D WATER AND POWER EMPLOYEES' RETIREMENT PLAN	0	41,949	41,949
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM	0	12,097	12,097
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D BWSP GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	0	6,339	6,339
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D ITALY STOCK FUND	0	14,800	14,800
**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378
**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240

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IN FAVOUR

**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863
**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D BIMCOR OVERSEAS POOLED FUND	0	1	1

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D UNITED CORPORATIONS LIMITED	0	1	1
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1
**D RBC CANADIAN MASTER TRUST	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D FMAP WMC LIMITED.	0	43,413	43,413
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D BLUEPEARL MAP I LP	0	17,985	17,985
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689

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IN FAVOUR

**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901
**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	0	404	404

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D EURIZON AM SICAV	0	59,136	59,136
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIEN-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324

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Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533

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IN FAVOUR

**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738
**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D THRIFT SAVINGS PLAN	0	990,912	990,912
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAV	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156

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IN FAVOUR

**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D KPA TJANSTEPENSIONSFORSÄKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOPERATIONENS PENSIONSFOND	0	16,909	16,909
**D FOLKSAM OMSEIDIG SÄKERSÄKRING	0	18,406	18,406
**D FOLKSAM OMSEIDIG LIVFORSÄKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247
**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	0	2,265	2,265
**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL	0	10,115	10,115
**D SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SA DE C.V.	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D FIDELITY INTERNATIONAL MOMENTUM INDEX ETF	0	169,116	169,116
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEBIA MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND	0	4,326	4,326
**D TMCT II	0	2,925	2,925
**D TMCT, LLC	0	5,144	5,144
**D MERCER UCITS COMMON CONTRACTUAL FUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305

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IN FAVOUR

**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866
**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233
**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787
**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D BRIGHTER SUPER	0	33,155	33,155
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE'S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	1,876	1,876
**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D NOW PENSIONS TRUST	0	120,204	120,204
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000
**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 3. Delegation to the BoD to execute a free capital increase of up to 1,750,000 UniCredit ordinary shares for the 2022 Group Incentive System and other variable compensation, with related amendment to clause 6 of the Articles of Association

IN FAVOUR

**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723
**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	31,672	31,672

Total vote 769,573,950
Percentage of voters% 78.196266
Percentage of Capital% 51.034345

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : **4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association**

5,195 shareholder's, representing **984,156,943** ordinary shares, equating to **65.264430** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	981,502,651	votes equating to	99.730298	65.088411
AGAINST	493,827	votes equating to	0.050178	0.032748
Abstentions	2,160,465	votes equating to	0.219524	0.143271
Total	984,156,943	votes equating to	100.000000	65.264430

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **6,987** shares as the proxies received do not contain voting instructions on this point on the agenda.

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

AGAINST

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24	24
D** MITRIONE MARIA ADELAIDE	0	69	69
D** ROSANIA ELMAN	0	1	1
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** ASARO SALVATORE	0	1	1
*** BENNET MIA	0	2	2
*** KOLIPP RUDOLF MICHAEL	0	503	503
*** OLMA REINHARD	0	1,260	1,260
**D SUVA	0	172,774	172,774
**D PENSIONSASSE SUVA	0	23,072	23,072
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
*** CASATI ANDREA	0	4,755	4,755
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695
*** AKPO ALEXANDER OGHENEVO	0	7	7
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	3,649	3,649
Total vote		493,827	
Percentage of voters%		0.050178	
Percentage of Capital%		0.032748	

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RESULTS OF VOTING

Subjetc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

ABSTENTIONS

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** NIEMEYER ULRICH	0	100	100
**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
*** CHAPMAN KURT	0	916	916
**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
**D SILANG FOUNDATION	0	11,372	11,372
*** BION SYLVAIN	0	2	2
**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,818	6,818

Total vote 2,160,465
Percentage of voters% 0.219524
Percentage of Capital% 0.143271

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RESULTS OF VOTING

Subjetc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

VOTING EXCLUDED FROM QUORUM			
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,987

Total vote	6,987
Percentage of voters%	0.000710
Percentage of Capital%	0.000463

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RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** FOSCHI RICCARDO	0	1,011	1,011
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455
**D UIN-FONDS NR. 609	0	7,340	7,340

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D UNION-ZMV-FONDS	0	2,434	2,434
**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D LBBW AM-NEWS	0	3,900	3,900
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D LBBW AM-MEVEXW	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
**D UIN-FONDS NR. 776	0	3,545	3,545
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
**D UIN-FONDS NR. 798	0	2,110	2,110
*** STEINER KLAUS	0	50	50
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D EEX FONDS	0	2,065	2,065
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550
**D UIN-FONDS NR. 1035	0	2,250	2,250

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RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180
*** SEEBALD PETER	0	7	7
**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUESTERLAND ZUKUNFT	0	2,011	2,011
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D UNIFONDS -NET-	0	125,000	125,000
**D CATOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D UNIRAK	0	341,868	341,868
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUESTERLAND AKTIV	0	9,250	9,250
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D GI PORTFOLIO I	0	80,400	80,400
**D LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11,400	11,400

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030
**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000
**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	11,386	11,386
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D LBBW AM-DAIRE	0	16,000	16,000
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D UNIEUROPA -NET-	0	172,219	172,219
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** PESCHTRICH RICHARD	0	502	502
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
*** BRANDT ROMAN	0	150	150
**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200

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RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614
**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGKB ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGKB AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500
**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800

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RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163
**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478
**D NEF ETHICAL EURO EQUITY	0	517,859	517,859

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IN FAVOUR

**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979
**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380
**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601

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IN FAVOUR

**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236
**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMAKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D LUKB EXPERT-AKTIEN AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIEN EUROLAND	0	15,465	15,465
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350
**D LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814

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IN FAVOUR

*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
**D LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	0	19,423	19,423
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	133,324	133,324
**D PKG FONDS - AKTIEN GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362
**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D UNINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D PICTET EUROPE INDEX	0	189,396	189,396
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D UNITHEMEN AKTIEN	0	8,584	8,584
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	0	15,790	15,790
**D UNIESG AKTIEN EUROPA	0	602,608	602,608
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600
**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697

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IN FAVOUR

**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D AVADIS FUND-AKTIEN WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D TRADITIONSFONDS 1872	0	1,195	1,195
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710
**D AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290
**D UNIDUOINVEST 3	0	2,533	2,533
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D IF IST - GLOBE INDEX	0	53,196	53,196
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	0	28,500	28,500
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D VERM?GENSFONDS- VRK ETHIK FONDS	0	9,200	9,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIE-FONDS	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	22,862	22,862
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSFOKUS ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	8,500	8,500
**D DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	0	3,500	3,500

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**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000
**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898

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IN FAVOUR

**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D GF EURO CONVICTIONS	0	121,160	121,160
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D CALCIUM QUANT	0	79,248	79,248
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970

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IN FAVOUR

**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D CARDIF RETRAITE	0	193,595	193,595
**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D ACM IARD SA	0	238,334	238,334
**D CARDIF VITA S P A	0	2,000	2,000
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D INDEP`AM	0	105,907	105,907
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D UI-FONDS RBSG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D SIENNA GESTION	0	68,143	68,143
**D PIPELINE SUD-EUROPEN	0	1,274	1,274

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IN FAVOUR

**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D MONCEAU DUMAS	0	17,361	17,361
**D FCP SODIUM I	0	77,509	77,509
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBP INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D MATIG ACT MONDE	0	21,889	21,889
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831
**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D JPMORGAN FUNDS	0	152,335	152,335
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D NFS LIMITED	0	20,450	20,450
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ARABELLE VEGA IM	0	4,700	4,700
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D FLORNOY GROWTH	0	17,170	17,170
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D COLLEGIALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506
**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386

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IN FAVOUR

**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D AXA INDICE EURO	0	62,015	62,015
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916

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IN FAVOUR

**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MABS HOLDINGS LLC	0	1,192	1,192
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D ACM ACTIONS	0	2,908	2,908
**D DIVERSIS	0	6,119	6,119
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D SUTTON INVESTORS LLLP	0	551	551
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D CSM INTERGENERATIONS	0	4,056	4,056
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500
**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITLTB)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115
**D DEKA VALUE PLUS	0	363,702	363,702

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782
**D CM-AM EURO EQUITIES	0	373,890	373,890
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	63,659	63,659
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEC I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903
**D MEAG DIVIDENDE	0	7,919	7,919

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EN-EUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750
**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456

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RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D LAERERNES PENSION FORSIKRINGS AKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827
**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330

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RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D ISHARES EUROPE ETF	0	286,567	286,567
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720
**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383
**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194

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IN FAVOUR

**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIE-FONDS	0	6,120	6,120
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001
**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457
**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281
**D RMB INTERNATIONAL FUND	0	120,535	120,535

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RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D INVESTITORI EUROPA	0	7,630	7,630
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150
**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288

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IN FAVOUR

**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D HESTA	0	162,884	162,884
**D TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INDUSTRIENS PENSIONSFORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064
**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000
**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902

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IN FAVOUR

**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	0	20,777	20,777
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D NATIONAL TRUST FUND	0	14,446	14,446
**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D UNISUPER	0	278,892	278,892
**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541

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IN FAVOUR

**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAP	0	57,006	57,006
**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D STICHTING BPL PENSIOEN	0	38,433	38,433
**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986

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Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D NORDEA STRATEGA 90 FUND	0	519	519
**D MBB SMART FUND P LLC	0	11,540	11,540
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350
**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956
**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576

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IN FAVOUR

**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D STICHTING BPL PENSIOEN MANDAAT BLACKROCK	0	47,000	47,000
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631
**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL,F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138
**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018

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RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	68,068	68,068
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428
**D BAYERNINVEST PEE-FONDS	0	50,000	50,000

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RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980
**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D ROBECO UCITS ICAV	0	49,886	49,886
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641
**D KBC SELECT INVESTORS	0	1,285	1,285

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**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDPD WRLD EX UK CCF	0	32,262	32,262
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450

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**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICAV	0	512,585	512,585
**D COINVEST LIMITED	0	6,254	6,254
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620
**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239

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RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268
**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225
**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D FFG	0	2,080	2,080
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NATIXIS AM FUNDS	0	291,047	291,047
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D CANCAL	0	6,316	6,316
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325
**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167
**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFORENING	0	14,100	14,100
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRFTL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D EMBO-FONDS	0	34,019	34,019
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D FISYNA SAS	0	544	544
**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195
**D SPP GENERATION 80-TAL	0	10,625	10,625
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIEN-UNIVERSAL-FONDS	0	58,548	58,548
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D GRACE INSTITUTE	0	1,061	1,061
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D JPMORGAN FUNDS	0	59,558	59,558
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901
**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832

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Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D STAR CARTIER	0	899,999	899,999
**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D PANAREA OD	0	5,425	5,425
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D SCISJ ETHIQUE	0	2,381	2,381
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D MH EDRAAM DIVERSIFIE	0	8,946	8,946
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D AXA PENSION FUTURE	0	4,236	4,236
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296

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Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D RAGS-FUNDMASTER	0	35,144	35,144
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870
**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D FINANCIERE LUX VEX	0	10,895	10,895
**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	436,737	436,737
**D FLEURYVEST	0	4,127	4,127
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D KANAHA	0	2,177	2,177
**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D ALLINOMAJEEL	0	4,259	4,259
**D VANADIUM	0	85,106	85,106
**D PYB FLOREMIADRI	0	3,252	3,252
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D HELIOS	0	4,274	4,274
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D JA SFCI	0	3,904	3,904
**D FISH 1154	0	4,123	4,123

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Subjetc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184
**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D PB CAMB	0	7,384	7,384
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JPMORGAN FUNDS	0	49,623	49,623
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D DON E ACKERMAN GRANDCHILDREN`S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238
**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305
**D ARCA AZIONI ITALIA	0	991,578	991,578

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975
**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D WINTERTHUR EPSV	0	2,534	2,534
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514
**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889
**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AMUNDI ETF ICAV	0	291,279	291,279
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454
**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D JANUS HENDERSON ICAV	0	516	516
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000
**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244

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RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808
**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FONDOPOSTE	0	77,051	77,051
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D EPSON FRANCE EURO ACTIONS	0	510	510
**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123
**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D FINANCIERE DE L'ECHIQUIER	0	183,283	183,283
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D HENRIK MARTENS AND	0	216	216
*** ESSLEMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D TOPS GLBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D POOL SWR AM GLOBALANCE	0	4,271	4,271

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T. ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T. ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405
**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203
**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D ZENITH I LP	0	1,873	1,873
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500

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IN FAVOUR

**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246
**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703
**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE C	0	15,662	15,662
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSATIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767
**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065

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IN FAVOUR

**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889
**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434
**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D UNIVERS CNP 1	0	40,972	40,972
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167
**D CARPIMKO EUROPE	0	88,000	88,000

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IN FAVOUR

**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEFARGNE ACTIONS MONDE	0	9,962	9,962
**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D MISTRAL 1	0	8,500	8,500
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D ROPS EURO P	0	223,797	223,797
**D EGEFARGNE 2 DIVERSIFIE	0	17,972	17,972
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509
**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D EUROPA VALEURS	0	6,567	6,567
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D VILLIERS ALTO	0	12,206	12,206

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IN FAVOUR

**D TESLA POCHE ACTIONS	0	20,204	20,204
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D CHRISMAR 2 UBS	0	2,743	2,743
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ACTICCIA 90 N 8	0	189,036	189,036
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369

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IN FAVOUR

**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGÉ	0	13,884	13,884
**D IT2 COMPTA7 PROROGÉ	0	6,428	6,428
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D CHORELIA N 2	0	4,030	4,030
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D FG BALANCED	0	2,053	2,053
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D FPS RETRAITE	0	72,186	72,186
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D FPS BTPR AA	0	6,468	6,468
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D IP ACTIONS EURO	0	36,698	36,698
**D ARRCO LONG TERME F	0	76,198	76,198
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D ARRCO QUANT II	0	28,012	28,012
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744
**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D DAN EQUILIBRE	0	4,936	4,936
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D BNPF AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D STAR PASTEUR	0	51,428	51,428
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D MJFB	0	1,601	1,601
**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D LFAML INDEXALPHA	0	36,299	36,299
**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503

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IN FAVOUR

**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D SAKKARAH 7 FCP	0	11,222	11,222
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHE EUR	0	23,800	23,800
**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALIUM PEA SANTE RESERVE	0	112,237	112,237
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145
**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D INVESTISSEMENT N101	0	48,652	48,652
**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D PARMA PEA	0	141,895	141,895

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**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D FCP SAIGON	0	2,183	2,183
**D A A B DIVERSIFIE	0	96,241	96,241
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D WORLD EQUITIES II	0	19,278	19,278
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SICAV ROMANIN	0	1,523	1,523
**D LBPAM SHORT TERM	0	390,000	390,000
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D OA EURO EQUITY	0	46,989	46,989
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D BATI VALEURS EUROPE	0	10,000	10,000
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D BATI CROISSANCE	0	41,000	41,000
**D LTGR INVEST	0	3,183	3,183
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALIUM PEA JUIN 2026	0	774	774
**D SADA DETENTIONS LONGUES	0	763	763
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054
**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000

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**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D KOSTO 12	0	4,624	4,624
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS` RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES` PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791

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IN FAVOUR

**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943
**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726
**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092
**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000

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**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGTS FAIRSTONE FUND	0	13,548	13,548
**D MGTS AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLAEGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938
**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810
**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497

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IN FAVOUR

**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBa PARTNERSHIP N L.P	0	6,021	6,021
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130
**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508

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IN FAVOUR

**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
*** IGNJIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR`S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS` TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662

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**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN'S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN'S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D FOOLIQ EHF	0	1,235	1,235
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308
**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308

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**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D GEHRY LIVING TRUST	0	5,104	5,104
**D R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESIAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KELLY FAMILY TRUST	0	3,962	3,962
**D KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D BMA 2009 TRUST	0	4,327	4,327
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479

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IN FAVOUR

**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638
**D JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR`S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN`S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76

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IN FAVOUR

**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564
**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN`S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR`S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR`S TRUST	0	2,421	2,421
**D ST GEORGE`S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492

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**D DAVID`S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57
**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMR RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629
**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357
**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JAMES W BREYER TRUST	0	24,442	24,442
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651
**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN`S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594

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IN FAVOUR

**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728
**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
**D MARY METZ 2011 TRUST	0	481	481
**D SEPRON, LLC	0	656	656
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICIV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734

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IN FAVOUR

**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D INKA AUSGLEICHSFONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D FIRST TRUST EUROZONE ALPHADEX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADEX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854
**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542

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IN FAVOUR

**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR'S TRUST	0	100	100
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCETRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D EMILY E MCMILLAN 2004 TRUST	0	988	988

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IN FAVOUR

**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D NEW YORK FOUNDATION	0	3,249	3,249
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS	0	2,102,562	2,102,562
**D EUROPEAN CENTRAL BANK	0	93,988	93,988
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO ERPB BK EQY STRTGY FD	0	32,818	32,818
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444
**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298

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IN FAVOUR

**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D NEW VENTURE FUND	0	803	803
**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25

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IN FAVOUR

**D DODER FAMILY TRUST	0	328	328
**D LYNDIA CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D AMUNDI AUSTRIA	0	16,988	16,988
**D COGEFI ELIXIR	0	2,800	2,800
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D ISAOR	0	1,898	1,898
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROPE	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331

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IN FAVOUR

**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600
**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483

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**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONS KASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D SOGEL PENSION FUND	0	11,977	11,977
**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D PENSIONS KASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D PENSIONS KASSE POST	0	141,159	141,159
**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463

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RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600
**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D HL EUROPEAN	0	140,850	140,850
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D GARD UNIT TRUST	0	21,809	21,809
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119
**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085

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RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D THE REDHILL FUND	0	8,834	8,834
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPCO HOLDINGS INC. VEB A TRUST	0	168	168
**D PEPCO HOLDINGS INC. VEB A TRUST	0	2,631	2,631
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245
**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D DB RESIDUARY TRUST FOR MARN A J. BROIDA	0	721	721
**D BELL SOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	642	642
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D EXELON FOUNDATION	0	1,132	1,132
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JOHN & TERRYLL LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING`S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858
**D KLO INVESTMENT LLC..	0	3,175	3,175
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504

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RESULTS OF VOTING

Subjetc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEB A FUND	0	10,002	10,002
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	9,484	9,484
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D THYSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D RTPIP LP.	0	17,561	17,561
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D RUM CAY LP	0	538	538
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252
**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CYMI EQUITY LP	0	7,871	7,871

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IN FAVOUR

**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D EVA VALLEY MAI LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINeworkers` PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459

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RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR`S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480
**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765
**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355
**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	0	71,966	71,966
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D NATIONAL EMPLOYEMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D THE PEOPLE'S PENSION SCHEME	0	581,110	581,110
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920
**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971
**D WATER AND POWER EMPLOYEES` RETIREMENT PLAN	0	41,949	41,949
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	12,097	12,097
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499

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IN FAVOUR

**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159
**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	0	137,183	137,183
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	0	86,253	86,253
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSP GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445

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Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278
**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D ITALY STOCK FUND	0	14,800	14,800
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620
**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863
**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSCG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400

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Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553
**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070

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IN FAVOUR

**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D UNITED CORPORATIONS LIMITED	0	1	1
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1
**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333
**D RBC CANADIAN MASTER TRUST	0	1	1
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155
**D RBC CANADIAN MASTER TRUST	0	1	1
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D FMAP WMC LIMITED.	0	43,413	43,413
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D BLUEPEARL MAP I LP	0	17,985	17,985
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581
**D BLUEPEARL MAP I LP	0	409,176	409,176
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542

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IN FAVOUR

**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D ABN AMRO FUNDS	0	37,783	37,783
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ABN AMRO FGR	0	3,586	3,586
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595
**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHONEN 2025 CHARITABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDS AQR MULTI-ASSET FUND	0	43,708	43,708
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC (DASH) SERIES A24	0	1,978	1,978

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	0	118,027	118,027
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D EURIZON AM SICAV	0	59,136	59,136
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKA-AKTIE-NEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324
**D THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821

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RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	856	856
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376

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RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819
**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFP	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWTH EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738
**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIEEN ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D THRIFT SAVINGS PLAN	0	990,912	990,912

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAP	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSESIDIG SAKFORSAKRING	0	18,406	18,406
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDEFOND	0	21,895	21,895
**D FOLKSAM OMSESIDIG LIVFORSAKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247
**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265

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RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN`S RETIREMENTSYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHAWAT LIVING TRUST	0	13,021	13,021

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND	0	4,326	4,326
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D TMCT II	0	2,925	2,925
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D TMCT, LLC	0	5,144	5,144
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUALFUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUALFUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017

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RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAPV	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	585	585
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D COLUMBIA THREADNEEDLE (IRL) ICAPV	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233
**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AXA IM ETF ICAV	0	49,338	49,338
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051

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RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760
**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787
**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D BRIGHTER SUPER	0	33,155	33,155
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE'S BANK OF CHINA	0	489,430	489,430
**D PEOPLE'S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	1,876	1,876
**D ZURICH ASSURANCE LTD	0	318,312	318,312

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RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D SANDOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D DUPONT PENSION TRUST	0	100,629	100,629
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 4. Delegation to the BoD to execute a free capital increase of up to 750,000 UniCredit ordinary shares for the 2023 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723
**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSERRAT FUND CAYMAN LP	0	54	54
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	31,801	31,801

Total vote 981,502,651
Percentage of voters% 99.730298
Percentage of Capital% 65.088411

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

5,195 shareholder's, representing **984,156,943** ordinary shares, equating to **65.264430** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	981,415,360	votes equating to	99.721428	65.082622
AGAINST	581,110	votes equating to	0.059046	0.038536
Abstentions	2,160,473	votes equating to	0.219525	0.143272
Total	984,156,943	votes equating to	100.000000	65.264430

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **6,987** shares as the proxies received do not contain voting instructions on this point on the agenda.

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

AGAINST		
*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24
D** MITRIONE MARIA ADELAIDE	0	69
D** ROSANIA ELMAN	0	1
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0
*** ASARO SALVATORE	0	1
*** BENNET MIA	0	2
*** KOLIPP RUDOLF MICHAEL	0	503
*** OLMA REINHARD	0	1,260
**D SUVA	0	172,774
**D PENSIONSASSE SUVA	0	23,072
**D ESTELA	0	5,500
**D ARC ACTIONS RENDEMENT	0	3,000
*** CASATI ANDREA	0	4,755
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198
**D ECOFI OPTIM VARIANCE	0	2,645
**D ECOFI SMART TRANSITION	0	107,872
**D CHOIX SOLIDAIRE	0	21,695
*** AKPO ALEXANDER OGHENEVO	0	7
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126
**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	3,408
Total vote	581,110	
Percentage of voters%	0.059046	
Percentage of Capital%	0.038536	

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

ABSTENTIONS

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** NIEMEYER ULRICH	0	100	100
**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
*** CHAPMAN KURT	0	916	916
**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
**D SILANG FOUNDATION	0	11,372	11,372
*** BION SYLVAIN	0	2	2
**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,826	6,826

Total vote 2,160,473
Percentage of voters% 0.219525
Percentage of Capital% 0.143272

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

VOTING EXCLUDED FROM QUORUM			
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,987
Total vote		6,987	
Percentage of voters%		0.000710	
Percentage of Capital%		0.000463	

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** FOSCHI RICCARDO	0	1,011	1,011
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455
**D UIN-FONDS NR. 609	0	7,340	7,340

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D UNION-ZMV-FONDS	0	2,434	2,434
**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEMFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D LBBW AM-NEWS	0	3,900	3,900
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D LBBW AM-MEVEXW	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
**D UIN-FONDS NR. 776	0	3,545	3,545
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
**D UIN-FONDS NR. 798	0	2,110	2,110
*** STEINER KLAUS	0	50	50
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D EEX FONDS	0	2,065	2,065
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550
**D UIN-FONDS NR. 1035	0	2,250	2,250

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IN FAVOUR

**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180
*** SEEBALD PETER	0	7	7
**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUESTERLAND ZUKUNFT	0	2,011	2,011
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D UNIFONDS -NET-	0	125,000	125,000
**D CATOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D UNIRAK	0	341,868	341,868
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUESTERLAND AKTIV	0	9,250	9,250
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D GI PORTFOLIO I	0	80,400	80,400
**D LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11,400	11,400

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**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030
**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000
**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	11,386	11,386
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D LBBW AM-DAIRE	0	16,000	16,000
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D UNIEUROPA -NET-	0	172,219	172,219
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** PESCHTRICH RICHARD	0	502	502
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
*** BRANDT ROMAN	0	150	150
**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200

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IN FAVOUR

**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614
**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGKB ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGKB AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500
**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800

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IN FAVOUR

**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163
**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478
**D NEF ETHICAL EURO EQUITY	0	517,859	517,859

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IN FAVOUR

**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979
**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380
**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601

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IN FAVOUR

**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236
**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMAKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D LUKB EXPERT-AKTIE AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIE EUROLAND	0	15,465	15,465
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350
**D LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
**D LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	0	19,423	19,423
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	133,324	133,324
**D PKG FONDS - AKTIEN GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362
**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D UNINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D PICTET EUROPE INDEX	0	189,396	189,396
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D UNITHEMEN AKTIEN	0	8,584	8,584
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	0	15,790	15,790
**D UNIESG AKTIEN EUROPA	0	602,608	602,608
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600
**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697

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RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D AVADIS FUND-AKTIEN WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D TRADITIONSFONDS 1872	0	1,195	1,195
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710
**D AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290
**D UNIDUOINVEST 3	0	2,533	2,533
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D IF IST - GLOBE INDEX	0	53,196	53,196
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSEN FONDEN AKTIEN	0	28,500	28,500
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D VERM?GENSFONDS- VRK ETHIK FONDEN	0	9,200	9,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIE-FONDEN	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDEN W/U05	0	22,862	22,862
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDEN I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDEN SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSFOKUS ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDEN	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDEN	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDEN AKTIEN I	0	8,500	8,500
**D DEKA INVESTMENT GMBH W/HIMMELSTUERMER	0	3,500	3,500

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IN FAVOUR

**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000
**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D GF EURO CONVICTIONS	0	121,160	121,160
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D CALCIUM QUANT	0	79,248	79,248
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970

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RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D CARDIF RETRAITE	0	193,595	193,595
**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D ACM IARD SA	0	238,334	238,334
**D CARDIF VITA S P A	0	2,000	2,000
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D INDEP`AM	0	105,907	105,907
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D UI-FONDS RBSG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D SIENNA GESTION	0	68,143	68,143
**D PIPELINE SUD-EUROPEN	0	1,274	1,274

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D MONCEAU DUMAS	0	17,361	17,361
**D FCP SODIUM I	0	77,509	77,509
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBP INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D MATIG ACT MONDE	0	21,889	21,889
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831
**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D JPMORGAN FUNDS	0	152,335	152,335
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D NFS LIMITED	0	20,450	20,450
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ARABELLE VEGA IM	0	4,700	4,700
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D FLORNOY GROWTH	0	17,170	17,170
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D COLLEGALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506
**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386

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Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D AXA INDICE EURO	0	62,015	62,015
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MABS HOLDINGS LLC	0	1,192	1,192
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D ACM ACTIONS	0	2,908	2,908
**D DIVERSIS	0	6,119	6,119
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D SUTTON INVESTORS LLLP	0	551	551
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D CSM INTERGENERATIONS	0	4,056	4,056
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500
**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITLTB)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115
**D DEKA VALUE PLUS	0	363,702	363,702

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IN FAVOUR

**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782
**D CM-AM EURO EQUITIES	0	373,890	373,890
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	63,659	63,659
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903
**D MEAG DIVIDENDE	0	7,919	7,919

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EN-EUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750
**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456

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IN FAVOUR

**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D LAERERNES PENSION FORSIKRINGS AKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827
**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D ISHARES EUROPE ETF	0	286,567	286,567
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720
**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383
**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194

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RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIE-FONDS	0	6,120	6,120
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001
**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457
**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281
**D RMB INTERNATIONAL FUND	0	120,535	120,535

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

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Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D INVESTITORI EUROPA	0	7,630	7,630
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150
**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288

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IN FAVOUR

**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D HESTA	0	162,884	162,884
**D TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INDUSTRIENS PENSIONSORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064
**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000
**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902

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IN FAVOUR

**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	0	20,777	20,777
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D NATIONAL TRUST FUND	0	14,446	14,446
**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D UNISUPER	0	278,892	278,892
**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541

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Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAP	0	57,006	57,006
**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D STICHTING BPL PENSIOEN	0	38,433	38,433
**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986

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Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D NORDEA STRATEGA 90 FUND	0	519	519
**D MBB SMART FUND P LLC	0	11,540	11,540
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350
**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956
**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576

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IN FAVOUR

**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D STICHTING BPL PENSIOEN MANDAAT BLACKROCK	0	47,000	47,000
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631
**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL,F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138
**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018

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IN FAVOUR

**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	68,068	68,068
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428
**D BAYERNINVEST PEE-FONDS	0	50,000	50,000

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IN FAVOUR

**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980
**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D ROBECO UCITS ICAV	0	49,886	49,886
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641
**D KBC SELECT INVESTORS	0	1,285	1,285

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RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDPD WRLD EX UK CCF	0	32,262	32,262
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450

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IN FAVOUR

**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICAV	0	512,585	512,585
**D COINVEST LIMITED	0	6,254	6,254
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620
**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239

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Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268
**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225
**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D FFG	0	2,080	2,080
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NATIXIS AM FUNDS	0	291,047	291,047
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D CANCAL	0	6,316	6,316
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325
**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411

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IN FAVOUR

**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167
**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFORENING	0	14,100	14,100
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRFTL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137

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IN FAVOUR

**D EMBO-FONDS	0	34,019	34,019
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D FISYNA SAS	0	544	544
**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195
**D SPP GENERATION 80-TAL	0	10,625	10,625
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIEN-UNIVERSAL-FONDS	0	58,548	58,548
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D GRACE INSTITUTE	0	1,061	1,061
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D JPMORGAN FUNDS	0	59,558	59,558
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901
**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832

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RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D STAR CARTIER	0	899,999	899,999
**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D PANAREA OD	0	5,425	5,425
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D SCISJ ETHIQUE	0	2,381	2,381
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D MH EDAM DIVERSIFIE	0	8,946	8,946
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D AXA PENSION FUTURE	0	4,236	4,236
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296

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IN FAVOUR

**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D RAGS-FUNDMASTER	0	35,144	35,144
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870
**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D FINANCIERE LUX VEX	0	10,895	10,895
**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDEN	0	436,737	436,737
**D FLEURYVEST	0	4,127	4,127
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDEN EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D KANAHA	0	2,177	2,177
**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D ALLINOMAJEEL	0	4,259	4,259
**D VANADIUM	0	85,106	85,106
**D PYB FLOREMIADRI	0	3,252	3,252
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D HELIOS	0	4,274	4,274
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D JA SFCI	0	3,904	3,904
**D FISH 1154	0	4,123	4,123

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IN FAVOUR

**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184
**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D PB CAMB	0	7,384	7,384
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JPMORGAN FUNDS	0	49,623	49,623
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D DON E ACKERMAN GRANDCHILDREN`S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238
**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305
**D ARCA AZIONI ITALIA	0	991,578	991,578

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IN FAVOUR

**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975
**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D WINTERTHUR EPSV	0	2,534	2,534
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514
**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851

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IN FAVOUR

**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889
**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958

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IN FAVOUR

**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AMUNDI ETF ICAV	0	291,279	291,279
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454
**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D JANUS HENDERSON ICAV	0	516	516
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000
**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244

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RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808
**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908

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Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FONDOPOSTE	0	77,051	77,051
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D EPSON FRANCE EURO ACTIONS	0	510	510
**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123
**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D FINANCIERE DE L'ECHIQUIER	0	183,283	183,283
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D HENRIK MARTENS AND	0	216	216
*** ESSLEMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D TOPS GLBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D POOL SWR AM GLOBALANCE	0	4,271	4,271

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IN FAVOUR

**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405
**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203
**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D ZENITH I LP	0	1,873	1,873
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T.ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246
**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703
**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE C	0	15,662	15,662
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSATIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767
**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065

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IN FAVOUR

**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889
**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434
**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D UNIVERS CNP 1	0	40,972	40,972
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167
**D CARPIMKO EUROPE	0	88,000	88,000

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEFARGNE ACTIONS MONDE	0	9,962	9,962
**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D MISTRAL 1	0	8,500	8,500
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D ROPS EURO P	0	223,797	223,797
**D EGEFARGNE 2 DIVERSIFIE	0	17,972	17,972
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509
**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D EUROPA VALEURS	0	6,567	6,567
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D VILLIERS ALTO	0	12,206	12,206

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IN FAVOUR

**D TESLA POCHE ACTIONS	0	20,204	20,204
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D CHRISMAR 2 UBS	0	2,743	2,743
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ACTICCIA 90 N 8	0	189,036	189,036
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369

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IN FAVOUR

**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGÉ	0	13,884	13,884
**D IT2 COMPTA7 PROROGÉ	0	6,428	6,428
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D CHORELIA N 2	0	4,030	4,030
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D FG BALANCED	0	2,053	2,053
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D FPS RETRAITE	0	72,186	72,186
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D FPS BTPR AA	0	6,468	6,468
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D IP ACTIONS EURO	0	36,698	36,698
**D ARRCO LONG TERME F	0	76,198	76,198
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D ARRCO QUANT II	0	28,012	28,012
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744
**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D DAN EQUILIBRE	0	4,936	4,936
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D BNPF AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D STAR PASTEUR	0	51,428	51,428
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D MJFB	0	1,601	1,601
**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D LFAML INDEXALPHA	0	36,299	36,299
**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D SAKKARAH 7 FCP	0	11,222	11,222
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHE EUR	0	23,800	23,800
**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALIUM PEA SANTE RESERVE	0	112,237	112,237
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145
**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D INVESTISSEMENT N101	0	48,652	48,652
**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D PARMA PEA	0	141,895	141,895

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IN FAVOUR

**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D FCP SAIGON	0	2,183	2,183
**D A A B DIVERSIFIE	0	96,241	96,241
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D WORLD EQUITIES II	0	19,278	19,278
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SICAV ROMANIN	0	1,523	1,523
**D LBPAM SHORT TERM	0	390,000	390,000
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D OA EURO EQUITY	0	46,989	46,989
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D BATI VALEURS EUROPE	0	10,000	10,000
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D BATI CROISSANCE	0	41,000	41,000
**D LTGR INVEST	0	3,183	3,183
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALIUM PEA JUIN 2026	0	774	774
**D SADA DETENTIONS LONGUES	0	763	763
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054
**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000

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IN FAVOUR

**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D KOSTO 12	0	4,624	4,624
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS` RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES` PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943
**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726
**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092
**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000

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IN FAVOUR

**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGTS FAIRSTONE FUND	0	13,548	13,548
**D MGTS AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLAEGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938
**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810
**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497

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IN FAVOUR

**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBa PARTNERSHIP N L.P	0	6,021	6,021
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130
**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508

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IN FAVOUR

**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
*** IGNJIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR`S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS` TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662

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**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN'S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN'S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D FOOLIQ EHF	0	1,235	1,235
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308
**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308

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IN FAVOUR

**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D GEHRY LIVING TRUST	0	5,104	5,104
**D R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESIAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KELLY FAMILY TRUST	0	3,962	3,962
**D KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D BMA 2009 TRUST	0	4,327	4,327
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638
**D JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR`S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN`S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76

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Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564
**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN`S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR`S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR`S TRUST	0	2,421	2,421
**D ST GEORGE`S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492

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IN FAVOUR

**D DAVID`S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57
**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMR RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629
**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035

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Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357
**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JAMES W BREYER TRUST	0	24,442	24,442
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651
**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN`S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594

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Subjctc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728
**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
**D MARY METZ 2011 TRUST	0	481	481
**D SEPRON, LLC	0	656	656
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICAV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734

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IN FAVOUR

**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D INKA AUSGLEICHSFONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079

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IN FAVOUR

**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D FIRST TRUST EUROZONE ALPHADEX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADEX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854
**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542

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IN FAVOUR

**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR'S TRUST	0	100	100
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCE TRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D DE TOLEDO TR FBO AARON DE TOLEDO GST NON EXEMPT	0	21	21
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D EMILY E MCMILLAN 2004 TRUST	0	988	988

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**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D NEW YORK FOUNDATION	0	3,249	3,249
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS)	0	2,102,562	2,102,562
**D EUROPEAN CENTRAL BANK	0	93,988	93,988
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO ERPB BK EQY STRTGY FD	0	32,818	32,818
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658

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**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444
**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298

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**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D NEW VENTURE FUND	0	803	803
**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D DODER FAMILY TRUST	0	328	328
**D LYNDIA CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D AMUNDI AUSTRIA	0	16,988	16,988
**D COGEFI ELIXIR	0	2,800	2,800
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D ISAOR	0	1,898	1,898
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROPE	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331

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Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600
**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONS KASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D SOGEL PENSION FUND	0	11,977	11,977
**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D PENSIONS KASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D PENSIONS KASSE POST	0	141,159	141,159
**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463

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IN FAVOUR

**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600
**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D HL EUROPEAN	0	140,850	140,850
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D GARD UNIT TRUST	0	21,809	21,809
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047

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IN FAVOUR

**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119
**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085

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IN FAVOUR

**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D THE REDHILL FUND	0	8,834	8,834
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPCO HOLDINGS INC. VEB TRUST	0	168	168
**D PEPCO HOLDINGS INC. VEB TRUST	0	2,631	2,631
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245
**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D BELL SOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	642	642
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882

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RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D EXELON FOUNDATION	0	1,132	1,132
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JOHN & TERRY L LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING`S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858
**D KLO INVESTMENT LLC..	0	3,175	3,175
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504
**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753

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Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISS IONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEB A FUND	0	10,002	10,002
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	9,484	9,484
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D THYSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D RTPIP LP.	0	17,561	17,561
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D RUM CAY LP	0	538	538
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252
**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CYMI EQUITY LP	0	7,871	7,871
**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360

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Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D EVA VALLEY MAI LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINeworkers` PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459
**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179

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RESULTS OF VOTING

Subjctc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR`S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480
**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227
**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920

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IN FAVOUR

**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765
**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355
**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	0	71,966	71,966
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D NATIONAL EMPLOYEMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D THE PEOPLE'S PENSION SCHEME	0	581,110	581,110
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971
**D WATER AND POWER EMPLOYEES` RETIREMENT PLAN	0	41,949	41,949
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	12,097	12,097
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	137,183	137,183
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	0	86,253	86,253
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPNA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSP GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278
**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D ITALY STOCK FUND	0	14,800	14,800
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248
**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620
**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378
**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

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Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553
**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070
**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2

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Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0		
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	4,824	4,824
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1	1
**D HEXAVEST CLIMATE FOCUS FUND	0	1,065,755	1,065,755
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	2,101	2,101
**D UNITED CORPORATIONS LIMITED	0	10,289	10,289
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	1	1
**D NBIMC EAFE EQUITY INDEX FUND.	0	13,811	13,811
**D HILLSDALE GLOBAL EQUITY FUND	0	1	1
**D RBC CANADIAN MASTER TRUST	0	22,333	22,333
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	1	1
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	348,724	348,724
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	34,525	34,525
**D NT MSCI EAFE INDEX FUND	0	8,265	8,265
**D RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	243	243
**D RBC QUBE GLOBAL EQUITY FUND	0	12,759	12,759
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	31,901	31,901
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITY INDEX FUND	0	1	1
**D RBC CANADIAN MASTER TRUST	0	155	155
**D EDUCATORS BRIGHTER FUTURE GLOBAL EQ FD	0	1	1
**D BAY RESOURCE PARTNERS LP	0	530	530
**D BAY II RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	3,100	3,100
**D ATLAS MACRO MASTER FUND LIMITED	0	7,600	7,600
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	819	819
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	42,151	42,151
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	15,437	15,437
**D CAXTON INTERNATIONAL LIMITED.	0	29,397	29,397
**D FMAP WMC LIMITED.	0	50,000	50,000
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	43,413	43,413
**D AQR TA DELPHI PLUS FUND LLC	0	65,161	65,161
**D HBK MASTER FUND LP	0	31,345	31,345
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	100	100
**D BLUEPEARL MAP I LP	0	1,813	1,813
**D POINT72 ASSOCIATES LLC	0	17,985	17,985
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	2,389	2,389
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	562,224	562,224
**D THREE BRIDGES EUROPE FUND L.P.	0	25,880	25,880
**D BLUEPEARL MAP I LP	0	12,581	12,581
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	409,176	409,176
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	2,542	2,542
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	57,232	57,232
**D DYNAMIC ACWI EX US INC.	0	293	293
	0	148	148

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IN FAVOUR

**D DYNAMIC ACWI INC.	0	90	90
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901
**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704

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IN FAVOUR

**D ABN AMRO FUNDS	0	37,783	37,783
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ABN AMRO FGR	0	3,586	3,586
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595
**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDS AQR MULTI ASSET FUND	0	43,708	43,708
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC(DASH)SERIES A24	0	1,978	1,978
**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575

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IN FAVOUR

**D AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	0	118,027	118,027
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D EURIZON AM SICAV	0	59,136	59,136
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021
**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850

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IN FAVOUR

**D AILIS SICAV	0	152,684	152,684
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324
**D THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821
**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	856	856
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376
**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819
**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFF	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738
**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521

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RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIEEN ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D DWS INVESTMENT GMBH FOR DWS AKTIEEN STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D THRIFT SAVINGS PLAN	0	990,912	990,912
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2,689,079	2,689,079

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RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D STATE STREET CCF	0	19,244	19,244
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAV	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSESIDIG SAKFORSAKRING	0	18,406	18,406
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDFOND	0	21,895	21,895
**D FOLKSAM OMSESIDIG LIVFORSAKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247
**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265
**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115

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RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V.	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN`S RETIREMENTSYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHAWAT LIVING TRUST	0	13,021	13,021
**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEB MASTER TRUST I	0	2,203	2,203

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	4,326	4,326
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D TMCT II	0	2,925	2,925
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D TMCT, LLC	0	5,144	5,144
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUALFUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUALFUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866
**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109

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RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161
**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757

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RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAV	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	585	585
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D COLUMBIA THREADNEEDLE (IRL) ICAV	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233
**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AXA IM ETF ICAV	0	49,338	49,338
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051
**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760
**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787
**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D BRIGHTER SUPER	0	33,155	33,155
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE'S BANK OF CHINA	0	489,430	489,430
**D PEOPLE'S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	1,876	1,876
**D ZURICH ASSURANCE LTD	0	318,312	318,312
**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000
**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D DUPONT PENSION TRUST	0	100,629	100,629
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723

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RESULTS OF VOTING

Subject: 5 - Delegation to the BoD to carry out a free capital increase of up to 450,000 UniCredit ordinary shares for the 2024 Group Incentive System and other variable compensation, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSEERRAT FUND CAYMAN LP	0	54	54
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	32,034	32,034

Total vote 981,415,360

Percentage of voters% 99.721428

Percentage of Capital% 65.082622

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

5,195 shareholder's, representing **984,157,135** ordinary shares, equating to **65.264443** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	979,866,246	votes equating to	99.564004	64.979892
AGAINST	2,130,934	votes equating to	0.216524	0.141313
Abstentions	2,159,955	votes equating to	0.219473	0.143238
Total	984,157,135	votes equating to	100.000000	65.264443

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **6,795** shares as the proxies received do not contain voting instructions on this point on the agenda.

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

AGAINST

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24	24
D** MITRIONE MARIA ADELAIDE	0	69	69
D** ROSANIA ELMAN	0	1	1
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** ASARO SALVATORE	0	1	1
*** BENNET MIA	0	2	2
*** KOLIPP RUDOLF MICHAEL	0	503	503
*** OLMA REINHARD	0	1,260	1,260
**D SUVA	0	172,774	172,774
**D PENSIONS KASSE SUVA	0	23,072	23,072
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
*** CASATI ANDREA	0	4,755	4,755
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695
*** AKPO ALEXANDER OGHENEVO	0	7	7
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	3,057	3,057
Total vote		2,130,934	
Percentage of voters%		0.216524	
Percentage of Capital%		0.141313	

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

ABSTENTIONS

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** NIEMEYER ULRICH	0	100	100
**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
*** CHAPMAN KURT	0	916	916
**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
**D SILANG FOUNDATION	0	11,372	11,372
*** BION SYLVAIN	0	2	2
**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,308	6,308

Total vote 2,159,955
Percentage of voters% 0.219473
Percentage of Capital% 0.143238

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

VOTING EXCLUDED FROM QUORUM

3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,795	6,795

Total vote	6,795
Percentage of voters%	0.000690
Percentage of Capital%	0.000451

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** FOSCHI RICCARDO	0	1,011	1,011
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455
**D UIN-FONDS NR. 609	0	7,340	7,340

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D UNION-ZMV-FONDS	0	2,434	2,434
**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D LBBW AM-NEWS	0	3,900	3,900
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D LBBW AM-MEVEXW	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
**D UIN-FONDS NR. 776	0	3,545	3,545
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
**D UIN-FONDS NR. 798	0	2,110	2,110
*** STEINER KLAUS	0	50	50
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D EEX FONDS	0	2,065	2,065
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550
**D UIN-FONDS NR. 1035	0	2,250	2,250

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RESULTS OF VOTING

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IN FAVOUR

**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180
*** SEEBALD PETER	0	7	7
**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUESTERLAND ZUKUNFT	0	2,011	2,011
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D UNIFONDS -NET-	0	125,000	125,000
**D CATOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D UNIRAK	0	341,868	341,868
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUESTERLAND AKTIV	0	9,250	9,250
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D GI PORTFOLIO I	0	80,400	80,400
**D LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11,400	11,400

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

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IN FAVOUR

**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030
**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000
**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	11,386	11,386
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D LBBW AM-DAIRE	0	16,000	16,000
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D UNIEUROPA -NET-	0	172,219	172,219
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** PESCHTRICH RICHARD	0	502	502
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
*** BRANDT ROMAN	0	150	150
**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200

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RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614
**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGKB ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGKB AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500
**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800

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IN FAVOUR

**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163
**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478
**D NEF ETHICAL EURO EQUITY	0	517,859	517,859

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IN FAVOUR

**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979
**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380
**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601

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IN FAVOUR

**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236
**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMAKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D LUKB EXPERT-AKTIEN AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIEN EUROLAND	0	15,465	15,465
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350
**D LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814

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IN FAVOUR

*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
**D LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	0	19,423	19,423
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	133,324	133,324
**D PKG FONDS - AKTIEN GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362
**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D UNINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D PICTET EUROPE INDEX	0	189,396	189,396
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D UNITHEMEN AKTIEN	0	8,584	8,584
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	0	15,790	15,790
**D UNIESG AKTIEN EUROPA	0	602,608	602,608
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600
**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697

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IN FAVOUR

**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D AVADIS FUND-AKTIE WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D TRADITIONSFONDS 1872	0	1,195	1,195
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710
**D AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290
**D UNIDUOINVEST 3	0	2,533	2,533
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D IF IST - GLOBE INDEX	0	53,196	53,196
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSEN FONDEN AKTIEN	0	28,500	28,500
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D VERM?GENSFONDS- VRK ETHIK FONDEN	0	9,200	9,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIE-FONDEN	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDEN W/U05	0	22,862	22,862
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDEN I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDEN SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSFOKUS ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDEN	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDEN	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDEN AKTIEN I	0	8,500	8,500
**D DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	0	3,500	3,500

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IN FAVOUR

**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000
**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898

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IN FAVOUR

**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D GF EURO CONVICTIONS	0	121,160	121,160
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D CALCIUM QUANT	0	79,248	79,248
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970

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IN FAVOUR

**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D CARDIF RETRAITE	0	193,595	193,595
**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D ACM IARD SA	0	238,334	238,334
**D CARDIF VITA S P A	0	2,000	2,000
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D INDEP`AM	0	105,907	105,907
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D UI-FONDS RBSG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D SIENNA GESTION	0	68,143	68,143
**D PIPELINE SUD-EUROPEN	0	1,274	1,274

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D MONCEAU DUMAS	0	17,361	17,361
**D FCP SODIUM I	0	77,509	77,509
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBP INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D MATIG ACT MONDE	0	21,889	21,889
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831
**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D JPMORGAN FUNDS	0	152,335	152,335
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D NFS LIMITED	0	20,450	20,450
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ARABELLE VEGA IM	0	4,700	4,700
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D FLORNOY GROWTH	0	17,170	17,170
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D COLLEGALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506
**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386

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Subjetc: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D AXA INDICE EURO	0	62,015	62,015
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916

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IN FAVOUR

**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MABS HOLDINGS LLC	0	1,192	1,192
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D ACM ACTIONS	0	2,908	2,908
**D DIVERSIS	0	6,119	6,119
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D SUTTON INVESTORS LLLP	0	551	551
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D CSM INTERGENERATIONS	0	4,056	4,056
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500
**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITILTB)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115
**D DEKA VALUE PLUS	0	363,702	363,702

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RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782
**D CM-AM EURO EQUITIES	0	373,890	373,890
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	0	63,659	63,659
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903
**D MEAG DIVIDENDE	0	7,919	7,919

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RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EN-EUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750
**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456

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IN FAVOUR

**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D LAERERNES PENSION FORSIKRINGS AKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827
**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330

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IN FAVOUR

**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D ISHARES EUROPE ETF	0	286,567	286,567
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720
**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383
**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194

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IN FAVOUR

**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIE-FONDS	0	6,120	6,120
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001
**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457
**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281
**D RMB INTERNATIONAL FUND	0	120,535	120,535

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D INVESTITORI EUROPA	0	7,630	7,630
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150
**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288

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RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D HESTA	0	162,884	162,884
**D TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INDUSTRIENS PENSIONSORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064
**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000
**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	0	20,777	20,777
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D NATIONAL TRUST FUND	0	14,446	14,446
**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D UNISUPER	0	278,892	278,892
**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541

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IN FAVOUR

**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAP	0	57,006	57,006
**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D STICHTING BPL PENSIOEN	0	38,433	38,433
**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986

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IN FAVOUR

**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D NORDEA STRATEGA 90 FUND	0	519	519
**D MBB SMART FUND P LLC	0	11,540	11,540
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350
**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956
**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D STICHTING BPL PENSIEN MANDAAT BLACKROCK	0	47,000	47,000
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631
**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL,F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138
**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018
**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500

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IN FAVOUR

**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	68,068	68,068
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428
**D BAYERNINVEST PEE-FONDS	0	50,000	50,000
**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980

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IN FAVOUR

**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D ROBECO UCITS ICAV	0	49,886	49,886
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641
**D KBC SELECT INVESTORS	0	1,285	1,285
**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237

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IN FAVOUR

**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II (B) CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	0	32,262	32,262
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450
**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515

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**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRDL CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICAV	0	512,585	512,585
**D COINVEST LIMITED	0	6,254	6,254
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620
**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268

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RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225
**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES, INC., US AIRWAYS, INC. AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D FFG	0	2,080	2,080
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NATIXIS AM FUNDS	0	291,047	291,047
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D CANCEL	0	6,316	6,316
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325
**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFORENING	0	14,100	14,100
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRFTL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137
**D EMBO-FONDS	0	34,019	34,019

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D FISYNA SAS	0	544	544
**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195
**D SPP GENERATION 80-TAL	0	10,625	10,625
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIEN-UNIVERSAL-FONDS	0	58,548	58,548
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D GRACE INSTITUTE	0	1,061	1,061
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D JPMORGAN FUNDS	0	59,558	59,558
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901
**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832
**D STOREBRAND EUROPA	0	389,902	389,902

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IN FAVOUR

**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D STAR CARTIER	0	899,999	899,999
**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D PANAREA OD	0	5,425	5,425
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D SCISJ ETHIQUE	0	2,381	2,381
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D MH EDRAM DIVERSIFIE	0	8,946	8,946
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D AXA PENSION FUTURE	0	4,236	4,236
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296
**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962

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RESULTS OF VOTING

Subjetc: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D RAGS-FUNDMASTER	0	35,144	35,144
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870
**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D FINANCIERE LUX VEX	0	10,895	10,895
**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	436,737	436,737
**D FLEURYVEST	0	4,127	4,127
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D KANAHA	0	2,177	2,177
**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D ALLINOMAJEEL	0	4,259	4,259
**D VANADIUM	0	85,106	85,106
**D PYB FLOREMIADRI	0	3,252	3,252
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D HELIOS	0	4,274	4,274
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D JA SFCI	0	3,904	3,904
**D FISH 1154	0	4,123	4,123
**D APOLLO EMERGENTS 2027	0	7,216	7,216

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184
**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D PB CAME	0	7,384	7,384
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JPMORGAN FUNDS	0	49,623	49,623
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D DON E ACKERMAN GRANDCHILDREN`S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238
**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305
**D ARCA AZIONI ITALIA	0	991,578	991,578
**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975
**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D WINTERTHUR EPSV	0	2,534	2,534
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514
**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889
**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AMUNDI ETF ICAV	0	291,279	291,279
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454
**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D JANUS HENDERSON ICAV	0	516	516
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000
**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244
**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808
**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908
**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FONDOPOSTE	0	77,051	77,051
**D FCP LAPLACE	0	13,688	13,688

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RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D EPSON FRANCE EURO ACTIONS	0	510	510
**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123
**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D FINANCIERE DE L'ECHIQUIER	0	183,283	183,283
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D HENRIK MARTENS AND	0	216	216
*** ESSLEMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D TOPS GLBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D POOL SWR AM GLOBALANCE	0	4,271	4,271
**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438

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IN FAVOUR

**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T. ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T. ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405
**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203
**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D ZENITH I LP	0	1,873	1,873
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274

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IN FAVOUR

**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246
**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703
**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE C	0	15,662	15,662
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSACTIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767
**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065
**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889

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IN FAVOUR

**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434
**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D UNIVERS CNP 1	0	40,972	40,972
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167
**D CARPIMKO EUROPE	0	88,000	88,000
**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEPARGNE ACTIONS MONDE	0	9,962	9,962

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IN FAVOUR

**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D MISTRAL 1	0	8,500	8,500
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D ROPS EURO P	0	223,797	223,797
**D EGEFARGNE 2 DIVERSIFIE	0	17,972	17,972
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509
**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D EUROPA VALEURS	0	6,567	6,567
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D VILLIERS ALTO	0	12,206	12,206
**D TESLA POCHE ACTIONS	0	20,204	20,204
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930

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**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D CHRISMAR 2 UBS	0	2,743	2,743
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ACTICCIA 90 N 8	0	189,036	189,036
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369
**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGUE	0	13,884	13,884
**D IT2 COMPTA7 PROROGUE	0	6,428	6,428

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IN FAVOUR

**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D CHORELIA N 2	0	4,030	4,030
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D FG BALANCED	0	2,053	2,053
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D FPS RETRAITE	0	72,186	72,186
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D FPS BTPR AA	0	6,468	6,468
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D IP ACTIONS EURO	0	36,698	36,698
**D ARRCO LONG TERME F	0	76,198	76,198
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D ARRCO QUANT II	0	28,012	28,012
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744
**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979
**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163

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RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D DAN EQUILIBRE	0	4,936	4,936
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D BNPP AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D STAR PASTEUR	0	51,428	51,428
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D MJFB	0	1,601	1,601
**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D LFAML INDEXALPHA	0	36,299	36,299
**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503
**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D SAKKARAH 7 FCP	0	11,222	11,222
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983

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IN FAVOUR

**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHE EUR	0	23,800	23,800
**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALIUM PEA SANTE RESERVE	0	112,237	112,237
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145
**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D INVESTISSEMENT N101	0	48,652	48,652
**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D PARMA PEA	0	141,895	141,895
**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D FCP SAIGON	0	2,183	2,183

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IN FAVOUR

**D A A B DIVERSIFIE	0	96,241	96,241
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D WORLD EQUITIES II	0	19,278	19,278
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SICAV ROMANIN	0	1,523	1,523
**D LBPAM SHORT TERM	0	390,000	390,000
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D OA EURO EQUITY	0	46,989	46,989
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D BATI VALEURS EUROPE	0	10,000	10,000
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D BATI CROISSANCE	0	41,000	41,000
**D LTGR INVEST	0	3,183	3,183
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALIUM PEA JUIN 2026	0	774	774
**D SADA DETENTIONS LONGUES	0	763	763
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054
**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000
**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922

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IN FAVOUR

**D KOSTO 12	0	4,624	4,624
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS` RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES` PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791
**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806

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IN FAVOUR

**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943
**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726
**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092
**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888

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IN FAVOUR

**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGTS FAIRSTONE FUND	0	13,548	13,548
**D MGTS AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLÆGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938
**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810
**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES` RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMENT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045

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IN FAVOUR

**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBA PARTNERSHIP N L.P	0	6,021	6,021
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130
**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508
**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
*** IGJNIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR`S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS` TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662
**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN`S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070

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IN FAVOUR

**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN'S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D FOOLIQ EHF	0	1,235	1,235
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308
**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308
**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D GEHRY LIVING TRUST	0	5,104	5,104
**D R & L NEWMAN SURVIVOR'S TRUST	0	179	179

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Subjetc: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESIAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KELLY FAMILY TRUST	0	3,962	3,962
**D KERI ANN O'CONNOR REVOCABLE TRUST	0	54	54
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D BMA 2009 TRUST	0	4,327	4,327
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479
**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638

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IN FAVOUR

**D JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR`S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN`S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76
**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703

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IN FAVOUR

**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564
**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN'S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR'S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR'S TRUST	0	2,421	2,421
**D ST GEORGE'S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D DAVID'S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392

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IN FAVOUR

**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57
**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMP RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629
**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035
**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357
**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JAMES W BREYER TRUST	0	24,442	24,442
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574
**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659

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IN FAVOUR

**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651
**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN`S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357

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IN FAVOUR

**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728
**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
**D MARY METZ 2011 TRUST	0	481	481
**D SEPRON, LLC	0	656	656
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICAV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034

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**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D INKA AUSGLEICHSPONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079
**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144

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IN FAVOUR

**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D FIRST TRUST EUROZONE ALPHADEX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADEX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854
**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985

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IN FAVOUR

**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR'S TRUST	0	100	100
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCE TRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D DE TOLEDO TR FBO AARON DE TOLEDO GST NON EXEMPT	0	21	21
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D EMILY E MCMILLAN 2004 TRUST	0	988	988
**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D DEBORAH BERRO IRREV TRUST #1	0	390	390

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D NEW YORK FOUNDATION	0	3,249	3,249
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS	0	2,102,562	2,102,562
**D EUROPEAN CENTRAL BANK	0	93,988	93,988
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO ERPEN BK EQY STRTG FD	0	32,818	32,818
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658
**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D QUILTER CHEVIOT LTD	0	17,200	17,200

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444
**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298
**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274

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IN FAVOUR

**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D NEW VENTURE FUND	0	803	803
**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25
**D DODER FAMILY TRUST	0	328	328
**D LYNDY CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43

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IN FAVOUR

**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D AMUNDI AUSTRIA	0	16,988	16,988
**D COGEFI ELIXIR	0	2,800	2,800
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D ISAOR	0	1,898	1,898
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROP	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331
**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254

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IN FAVOUR

**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600
**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483
**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026

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IN FAVOUR

**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONS KASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D SOGEL PENSION FUND	0	11,977	11,977
**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D PENSIONS KASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D PENSIONS KASSE POST	0	141,159	141,159
**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D LEGAL & GENERAL CCF.	0	161,003	161,003

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IN FAVOUR

**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600
**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D HL EUROPEAN	0	140,850	140,850
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D GARD UNIT TRUST	0	21,809	21,809
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047
**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119

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IN FAVOUR

**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085
**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514

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IN FAVOUR

**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D THE REDHILL FUND	0	8,834	8,834
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPCO HOLDINGS INC. VEBE TRUST	0	168	168
**D PEPCO HOLDINGS INC. VEBE TRUST	0	2,631	2,631
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245
**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) .	0	642	642
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126
**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719

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IN FAVOUR

**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D EXELON FOUNDATION	0	1,132	1,132
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JOHN & TERRY L LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING`S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858
**D KLO INVESTMENT LLC..	0	3,175	3,175
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504
**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783

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IN FAVOUR

**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEDA FUND	0	10,002	10,002
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP	0	9,484	9,484
**D HASLAM FAMILY INVESTMENT PARTNERSHIP	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D THYSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D RTPIP LP.	0	17,561	17,561
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D RUM CAY LP	0	538	538
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252
**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CYMI EQUITY LP	0	7,871	7,871
**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D EVA VALLEY MAI LLC	0	3,613	3,613

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IN FAVOUR

**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINeworkers` PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459
**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR'S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480
**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227
**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	0	71,966	71,966
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D NATIONAL EMPLOYMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D THE PEOPLE'S PENSION SCHEME	0	581,110	581,110
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920
**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971

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IN FAVOUR

**D WATER AND POWER EMPLOYEES` RETIREMENT PLAN	0	41,949	41,949
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	12,097	12,097
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159
**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729

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IN FAVOUR

**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	0	137,183	137,183
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERKERINGEN N.V.	0	86,253	86,253
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSF GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278

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IN FAVOUR

**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVIES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D ITALY STOCK FUND	0	14,800	14,800
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248
**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620

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IN FAVOUR

**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378
**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863
**D ISHARES MSCI ACWI ETF	0	429,030	429,030

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**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSCG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D LEGG MASON INC.	0	301	301

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**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553
**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070
**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569

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**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D UNITED CORPORATIONS LIMITED	0	1	1
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1
**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333
**D RBC CANADIAN MASTER TRUST	0	1	1
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155
**D RBC CANADIAN MASTER TRUST	0	1	1
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D FMAP WMC LIMITED.	0	43,413	43,413
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D BLUEPEARL MAP I LP	0	17,985	17,985
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581
**D BLUEPEARL MAP I LP	0	409,176	409,176
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI, GIUSEPPE	0	41,856	41,856
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901
**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D ABN AMRO FUNDS	0	37,783	37,783

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ABN AMRO FGR	0	3,586	3,586
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595
**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDS AQR MULTI ASSET FUND	0	43,708	43,708
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC (DASH) SERIES A24	0	1,978	1,978
**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURES STRATEGY FUND	0	118,027	118,027

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Subjetc: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D EURIZON AM SICAV	0	59,136	59,136
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021
**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684

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IN FAVOUR

**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKA-AKTIE-NEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324
**D THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821
**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534

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IN FAVOUR

**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	856	856
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376
**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819
**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFP	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738
**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516

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RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKE FONDS-AKTIE ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D DWS INVESTMENT GMBH FOR DWS AKTIE STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D THRIFT SAVINGS PLAN	0	990,912	990,912
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAV	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D KPA TJANSTEPENSIONSFORESAKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOOPERATIONENS PENSIONSSSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSEIDIG SAKFORSAKRING	0	18,406	18,406
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDFOND	0	21,895	21,895
**D FOLKSAM OMSEIDIG LIVFORSAKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247
**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265
**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHEMAWAT LIVING TRUST	0	13,021	13,021
**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928

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IN FAVOUR

**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	4,326	4,326
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D TMCT II	0	2,925	2,925
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D TMCT, LLC	0	5,144	5,144
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUALFUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUALFUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168

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IN FAVOUR

**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866
**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161
**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAV	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D SMTB GLOBAL QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D COLUMBIA RESEARCH ENHANCED INTERNATIONAL EQUITY ETF	0	585	585
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D COLUMBIA THREADNEEDLE (IRL) ICAV	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AXA IM ETF ICAV	0	49,338	49,338
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051
**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760

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IN FAVOUR

**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787
**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435

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Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D BRIGHTER SUPER	0	33,155	33,155
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE'S BANK OF CHINA	0	489,430	489,430
**D PEOPLE'S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	1,876	1,876
**D ZURICH ASSURANCE LTD	0	318,312	318,312
**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D SANDOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000
**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D DUPONT PENSION TRUST	0	100,629	100,629
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723
**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 6. Delegation to the BoD to carry out a free capital increase of up to 1,650,000 UniCredit ordinary shares for the 2025 Group Incentive System and any other remuneration, with related amendment of clause 6 of the Articles of Association

IN FAVOUR

**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSERRAT FUND CAYMAN LP	0	54	54
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	33,095	33,095

Total vote 979,866,246
Percentage of voters% 99.564004
Percentage of Capital% 64.979892

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : **7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association**

5,195 shareholder's, representing **984,156,831** ordinary shares, equating to **65.264423** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	
			%ordinary capital	
In Favour	981,503,109	votes equating to	99.730356	65.088441
AGAINST	493,595	votes equating to	0.050154	0.032733
Abstentions	2,160,127	votes equating to	0.219490	0.143249
Total	984,156,831	votes equating to	100.000000	65.264423

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **7,099** shares as the proxies received do not contain voting instructions on this point on the agenda.

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

AGAINST

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24	24
D** MITRIONE MARIA ADELAIDE	0	69	69
D** ROSANIA ELMAN	0	1	1
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** ASARO SALVATORE	0	1	1
*** BENNET MIA	0	2	2
*** KOLIPP RUDOLF MICHAEL	0	503	503
*** OLMA REINHARD	0	1,260	1,260
**D SUVA	0	172,774	172,774
**D PENSIONS KASSE SUVA	0	23,072	23,072
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
*** CASATI ANDREA	0	4,755	4,755
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695
*** AKPO ALEXANDER OGHENEVO	0	7	7
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	3,417	3,417

Total vote 493,595
Percentage of voters% 0.050154
Percentage of Capital% 0.032733

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

ABSTENTIONS

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** NIEMEYER ULRICH	0	100	100
**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
*** CHAPMAN KURT	0	916	916
**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
**D SILANG FOUNDATION	0	11,372	11,372
*** BION SYLVAIN	0	2	2
**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	6,480	6,480

Total vote 2,160,127
Percentage of voters% 0.219490
Percentage of Capital% 0.143249

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

VOTING EXCLUDED FROM QUORUM			
3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	7,099
Total vote		7,099	
Percentage of voters%		0.000721	
Percentage of Capital%		0.000471	

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** FOSCHI RICCARDO	0	1,011	1,011
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** LIOTTA ANDREA LUCIANO	0	2	2
D** PARRONE VINCENZA	0	820	820
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455
**D UIN-FONDS NR. 609	0	7,340	7,340

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D UNION-ZMV-FONDS	0	2,434	2,434
**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D LBBW AM-NEWS	0	3,900	3,900
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D LBBW AM-MBVEXW	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
**D UIN-FONDS NR. 776	0	3,545	3,545
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
**D UIN-FONDS NR. 798	0	2,110	2,110
*** STEINER KLAUS	0	50	50
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D EEX FONDS	0	2,065	2,065
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550
**D UIN-FONDS NR. 1035	0	2,250	2,250

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RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180
*** SEEBALD PETER	0	7	7
**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUESTERLAND ZUKUNFT	0	2,011	2,011
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D UNIFONDS -NET-	0	125,000	125,000
**D CATOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D UNIRAK	0	341,868	341,868
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUESTERLAND AKTIV	0	9,250	9,250
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D GI PORTFOLIO I	0	80,400	80,400
**D LBBW AM INVESTMENTGES MBH LBB W AM HFDFO	0	11,400	11,400

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**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030
**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000
**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	11,386	11,386
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D LBBW AM-DAIRE	0	16,000	16,000
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D UNIEUROPA -NET-	0	172,219	172,219
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** PESCHTRICH RICHARD	0	502	502
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
*** BRANDT ROMAN	0	150	150
**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200

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IN FAVOUR

**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614
**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721
**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGKB ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGKB AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500
**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800

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IN FAVOUR

**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163
**D AURIS DIVERSIFIED BETA	0	6,179	6,179
**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478
**D NEF ETHICAL EURO EQUITY	0	517,859	517,859

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IN FAVOUR

**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979
**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007
**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380
**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601

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IN FAVOUR

**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236
**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520
**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMAKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D LUKB EXPERT-AKTIE AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIE EUROLAND	0	15,465	15,465
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350
**D LLB FUND SERV. AG ATD INDX AKTIEN GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
**D LLB FUND SERV. AG ATD LLB AKTIEN EUROPA (EUR)	0	19,423	19,423
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIEN	0	133,324	133,324
**D PKG FONDS - AKTIEN GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362
**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720
**D UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIEN	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D PICTET EUROPE INDEX	0	189,396	189,396
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D UNITHEMEN AKTIEN	0	8,584	8,584
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIEN WELT CO2 SELECT AST 2	0	15,790	15,790
**D UNIESG AKTIEN EUROPA	0	602,608	602,608
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERN-INVEST LEO-FONDS	0	7,600	7,600
**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697

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RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D AVADIS FUND-AKTIEN WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D TRADITIONSFONDS 1872	0	1,195	1,195
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710
**D AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290
**D UNIDUOINVEST 3	0	2,533	2,533
**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D IF IST - GLOBE INDEX	0	53,196	53,196
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSEN FONDEN AKTIEN	0	28,500	28,500
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D VERM?GENSFONDS- VRK ETHIK FONDEN	0	9,200	9,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIE-FONDEN	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDEN W/U05	0	22,862	22,862
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN WERT	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDEN I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDEN SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSGEGENST?NDEN ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDEN	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDEN	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDEN AKTIEN I	0	8,500	8,500
**D DEKA INVESTMENT GMBH W/HIMMELSTUERMER	0	3,500	3,500

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IN FAVOUR

**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260
**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000
**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D GF EURO CONVICTIONS	0	121,160	121,160
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D CALCIUM QUANT	0	79,248	79,248
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970

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RESULTS OF VOTING

Subjctc: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D CARDIF RETRAITE	0	193,595	193,595
**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108
**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D ACM IARD SA	0	238,334	238,334
**D CARDIF VITA S P A	0	2,000	2,000
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D INDEP`AM	0	105,907	105,907
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D UI-FONDS RBSG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D SIENNA GESTION	0	68,143	68,143
**D PIPELINE SUD-EUROPEN	0	1,274	1,274

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D MONCEAU DUMAS	0	17,361	17,361
**D FCP SODIUM I	0	77,509	77,509
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBP INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D MATIG ACT MONDE	0	21,889	21,889
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831
**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D JPMORGAN FUNDS	0	152,335	152,335
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D NFS LIMITED	0	20,450	20,450
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ARABELLE VEGA IM	0	4,700	4,700
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D FLORNOY GROWTH	0	17,170	17,170
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D COLLEGALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506
**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635
**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D AXA INDICE EURO	0	62,015	62,015
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

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**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MABS HOLDINGS LLC	0	1,192	1,192
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D ACM ACTIONS	0	2,908	2,908
**D DIVERSIS	0	6,119	6,119
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D SUTTON INVESTORS LLLP	0	551	551
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D CSM INTERGENERATIONS	0	4,056	4,056
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500
**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITILTB)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115
**D DEKA VALUE PLUS	0	363,702	363,702

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IN FAVOUR

**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782
**D CM-AM EURO EQUITIES	0	373,890	373,890
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	0	63,659	63,659
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903
**D MEAG DIVIDENDE	0	7,919	7,919

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**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-UEUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750
**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562
**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841
**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D LAERERNES PENSION FORSIKRINGS AKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827
**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D ISHARES EUROPE ETF	0	286,567	286,567
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720
**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383
**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIE-FONDS	0	6,120	6,120
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001
**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457
**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281
**D RMB INTERNATIONAL FUND	0	120,535	120,535

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RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D INVESTITORI EUROPA	0	7,630	7,630
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150
**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063
**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D HESTA	0	162,884	162,884
**D TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INDUSTRIENS PENSIONSFORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064
**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000
**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	0	20,777	20,777
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D NATIONAL TRUST FUND	0	14,446	14,446
**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511
**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D UNISUPER	0	278,892	278,892
**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541

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**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	57,006	57,006
**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D STICHTING BPL PENSIOEN	0	38,433	38,433
**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497
**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986

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IN FAVOUR

**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D NORDEA STRATEGA 90 FUND	0	519	519
**D MBB SMART FUND P LLC	0	11,540	11,540
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350
**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956
**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576

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**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D STICHTING BPL PENSIOEN MANDAAT BLACKROCK	0	47,000	47,000
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631
**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL,F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138
**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018

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**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339
**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	68,068	68,068
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428
**D BAYERNINVEST PEE-FONDS	0	50,000	50,000

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**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980
**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D ROBECO UCITS ICAV	0	49,886	49,886
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641
**D KBC SELECT INVESTORS	0	1,285	1,285

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RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	0	32,262	32,262
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450

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IN FAVOUR

**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICAV	0	512,585	512,585
**D COINVEST LIMITED	0	6,254	6,254
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620
**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

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**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268
**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225
**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349
**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D FFG	0	2,080	2,080
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NATIXIS AM FUNDS	0	291,047	291,047
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D CANCAL	0	6,316	6,316
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325
**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411

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**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167
**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602
**D KAPAN TJANSTEPENSIONSFORENING	0	14,100	14,100
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRFTL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D EMBO-FONDS	0	34,019	34,019
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D FISYNA SAS	0	544	544
**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195
**D SPP GENERATION 80-TAL	0	10,625	10,625
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534
**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIEN-UNIVERSAL-FONDS	0	58,548	58,548
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D GRACE INSTITUTE	0	1,061	1,061
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D JPMORGAN FUNDS	0	59,558	59,558
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901
**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D STAR CARTIER	0	899,999	899,999
**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750
**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D PANAREA OD	0	5,425	5,425
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D SCISJ ETHIQUE	0	2,381	2,381
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D MH EDRAAM DIVERSIFIE	0	8,946	8,946
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D AXA PENSION FUTURE	0	4,236	4,236
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D RAGS-FUNDMASTER	0	35,144	35,144
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870
**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D FINANCIERE LUX VEX	0	10,895	10,895
**D ARRCO QUANT 1	0	50,732	50,732
**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDSEN	0	436,737	436,737
**D FLEURYVEST	0	4,127	4,127
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDSEN EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D KANAHA	0	2,177	2,177
**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D ALLINOMAJEEL	0	4,259	4,259
**D VANADIUM	0	85,106	85,106
**D PYB FLOREMIADRI	0	3,252	3,252
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D HELIOS	0	4,274	4,274
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D JA SFCI	0	3,904	3,904
**D FISH 1154	0	4,123	4,123

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D TEKNI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184
**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D PB CAMB	0	7,384	7,384
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JPMORGAN FUNDS	0	49,623	49,623
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D DON E ACKERMAN GRANDCHILDREN`S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238
**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305
**D ARCA AZIONI ITALIA	0	991,578	991,578

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IN FAVOUR

**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975
**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D WINTERTHUR EPSV	0	2,534	2,534
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175
**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514
**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851

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IN FAVOUR

**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889
**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AMUNDI ETF ICAV	0	291,279	291,279
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454
**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063
**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D JANUS HENDERSON ICAV	0	516	516
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000
**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244

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**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAW	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808
**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908

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**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FONDOPOSTE	0	77,051	77,051
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D EPSON FRANCE EURO ACTIONS	0	510	510
**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123
**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D FINANCIERE DE L'ECHIQUIER	0	183,283	183,283
**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D HENRIK MARTENS AND	0	216	216
*** ESSELMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D TOPS GLBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D POOL SWR AM GLOBALANCE	0	4,271	4,271

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**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T. ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T. ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405
**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203
**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329
**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D ZENITH I LP	0	1,873	1,873
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500

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**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246
**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703
**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE C	0	15,662	15,662
**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSATIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767
**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjctc: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889
**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434
**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000
**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D UNIVERS CNP 1	0	40,972	40,972
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167
**D CARPIMKO EUROPE	0	88,000	88,000

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEFARGNE ACTIONS MONDE	0	9,962	9,962
**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D MISTRAL 1	0	8,500	8,500
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D ROPS EURO P	0	223,797	223,797
**D EGEFARGNE 2 DIVERSIFIE	0	17,972	17,972
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509
**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236
**D HSBC ACTIONS MONDE	0	10,311	10,311
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D EUROPA VALEURS	0	6,567	6,567
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D VILLIERS ALTO	0	12,206	12,206

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D TESLA POCHE ACTIONS	0	20,204	20,204
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D CHRISMAR 2 UBS	0	2,743	2,743
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ACTICCIA 90 N 8	0	189,036	189,036
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645
**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369

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RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGÉ	0	13,884	13,884
**D IT2 COMPTA7 PROROGÉ	0	6,428	6,428
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D CHORELIA N 2	0	4,030	4,030
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D FG BALANCED	0	2,053	2,053
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D FPS RETRAITE	0	72,186	72,186
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D FPS BTPR AA	0	6,468	6,468
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D IP ACTIONS EURO	0	36,698	36,698
**D ARRCO LONG TERME F	0	76,198	76,198
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D ARRCO QUANT II	0	28,012	28,012
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258
**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744
**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D DAN EQUILIBRE	0	4,936	4,936
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D BNPP AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D STAR PASTEUR	0	51,428	51,428
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D MJFB	0	1,601	1,601
**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700
**D LFAML INDEXALPHA	0	36,299	36,299
**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D SAKKARAH 7 FCP	0	11,222	11,222
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHE EUR	0	23,800	23,800
**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALIU PEA SANTE RESERVE	0	112,237	112,237
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145
**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949
**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D INVESTISSEMENT N101	0	48,652	48,652
**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D PARMA PEA	0	141,895	141,895

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D FCP SAIGON	0	2,183	2,183
**D A A B DIVERSIFIE	0	96,241	96,241
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D WORLD EQUITIES II	0	19,278	19,278
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SICAV ROMANIN	0	1,523	1,523
**D LBPAM SHORT TERM	0	390,000	390,000
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D OA EURO EQUITY	0	46,989	46,989
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D BATI VALEURS EUROPE	0	10,000	10,000
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D BATI CROISSANCE	0	41,000	41,000
**D LTGR INVEST	0	3,183	3,183
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALIUM PEA JUIN 2026	0	774	774
**D SADA DETENTIONS LONGUES	0	763	763
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054
**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D CIN BELGIUM LIMITED	0	4,547	4,547
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000

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RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D KOSTO 12	0	4,624	4,624
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS' RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES' PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES' RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

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**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943
**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726
**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092
**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000

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**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGTS FAIRSTONE FUND	0	13,548	13,548
**D MGTS AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLAEGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938
**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810
**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497

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**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400
**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBE PARTNERSHIP N L.P	0	6,021	6,021
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130
**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508

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**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305
**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES` RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
*** IGNJIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR`S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS` TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662

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**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN'S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN'S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D FOOLIQ EHF	0	1,235	1,235
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308
**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D GEHRY LIVING TRUST	0	5,104	5,104
**D R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESIAN FAMILY TR	0	344	344
**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KELLY FAMILY TRUST	0	3,962	3,962
**D KERI ANN O`CONNOR REVOCABLE TRUST	0	54	54
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D BMA 2009 TRUST	0	4,327	4,327
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479

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IN FAVOUR

**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638
**D JEREMY S. O`CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O`CONNOR IRREVOCABLE TRUST	0	72	72
**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR`S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN`S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76

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IN FAVOUR

**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564
**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486
**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN'S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR'S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR'S TRUST	0	2,421	2,421
**D ST GEORGE'S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492

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**D DAVID`S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57
**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708
**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMR RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629
**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035

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**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357
**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073
**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JAMES W BREYER TRUST	0	24,442	24,442
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574

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**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651
**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418
**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN`S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594

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**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728
**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213
**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
**D MARY METZ 2011 TRUST	0	481	481
**D SEPRON, LLC	0	656	656
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICIV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D INKA AUSGLEICHSFONDS	0	24,305	24,305
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES` RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES` RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D FIRST TRUST EUROZONE ALPHADEX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADEX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032
**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854
**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

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**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR'S TRUST	0	100	100
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552
**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCETRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D DE TOLEDO TR FBO AARON DE TOLEDOGST NON EXEMPT	0	21	21
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D EMILY E MCMILLAN 2004 TRUST	0	988	988

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**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D NEW YORK FOUNDATION	0	3,249	3,249
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS)	0	2,102,562	2,102,562
**D EUROPEAN CENTRAL BANK	0	93,988	93,988
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO ERPB BK EQY STRTG FD	0	32,818	32,818
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658

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**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444
**D BLACKROCK LIFE LIMITED	0	22,550	22,550
**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298

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**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D NEW VENTURE FUND	0	803	803
**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246
**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25

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RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DODER FAMILY TRUST	0	328	328
**D LYNDA CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D AMUNDI AUSTRIA	0	16,988	16,988
**D COGEFI ELIXIR	0	2,800	2,800
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D ISAOR	0	1,898	1,898
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468
**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROPE	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331

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IN FAVOUR

**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855
**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600
**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483

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**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONS KASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D SOGEL PENSION FUND	0	11,977	11,977
**D WEALINS SA	0	3,505	3,505
**D KARRICK LIMITED	0	520	520
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D PENSIONS KASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D PENSIONS KASSE POST	0	141,159	141,159
**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463

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**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600
**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D HL EUROPEAN	0	140,850	140,850
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887
**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	0	10,540	10,540
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D GARD UNIT TRUST	0	21,809	21,809
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047

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IN FAVOUR

**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119
**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085

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**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D THE REDHILL FUND	0	8,834	8,834
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPCO HOLDINGS INC. VEB A TRUST	0	168	168
**D PEPCO HOLDINGS INC. VEB A TRUST	0	2,631	2,631
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245
**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D BELL SOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	642	642
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183
**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D EXELON FOUNDATION	0	1,132	1,132
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JOHN & TERRY L LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING`S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838
**D NATHALIE DE GUNZBERG	0	858	858
**D KLO INVESTMENT LLC..	0	3,175	3,175
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504

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IN FAVOUR

**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEB A FUND	0	10,002	10,002
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	9,484	9,484
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D THYSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D RTPIP LP.	0	17,561	17,561
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D RUM CAY LP	0	538	538
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252
**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863
**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CYMI EQUITY LP	0	7,871	7,871

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**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D EVA VALLEY MAI LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINeworkers` PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

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**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR`S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480
**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227

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**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492
**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765
**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATION	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355
**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	0	71,966	71,966
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D NATIONAL EMPLOYEMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D THE PEOPLE'S PENSION SCHEME	0	581,110	581,110
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920
**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971
**D WATER AND POWER EMPLOYEES` RETIREMENT PLAN	0	41,949	41,949
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253
**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	12,097	12,097
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN`S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159
**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792
**D BLACKROCK UCITS CCF	0	96,186	96,186
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	0	137,183	137,183
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	0	86,253	86,253
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSP GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278
**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720
**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D ITALY STOCK FUND	0	14,800	14,800
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620
**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270
**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378

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RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863
**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178
**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSCG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

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**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553
**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709
**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070

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RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D UNITED CORPORATIONS LIMITED	0	1	1
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1
**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333
**D RBC CANADIAN MASTER TRUST	0	1	1
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724
**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155
**D RBC CANADIAN MASTER TRUST	0	1	1
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D FMAP WMC LIMITED.	0	43,413	43,413
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D BLUEPEARL MAP I LP	0	17,985	17,985
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581
**D BLUEPEARL MAP I LP	0	409,176	409,176
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542

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**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901

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**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D ABN AMRO FUNDS	0	37,783	37,783
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ABN AMRO FGR	0	3,586	3,586
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595
**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDS AQR MULTI ASSET FUND	0	43,708	43,708
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC (DASH) SERIES A24	0	1,978	1,978

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**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURESSTRATEGY FUND	0	118,027	118,027
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670
**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D EURIZON AM SICAV	0	59,136	59,136
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKA-AKTIE-NEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267
**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324
**D THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTTEAKTIEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	856	856
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143
**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376

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RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819
**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616
**D PENSIOENFONDS METAAL OFP	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWTH EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738
**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207

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RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIEEN ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	247,741	247,741
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D THRIFT SAVINGS PLAN	0	990,912	990,912

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**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAP	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	0	278,734	278,734
**D KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSESIDIG SAKFORSAKRING	0	18,406	18,406
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDEFOND	0	21,895	21,895
**D FOLKSAM OMSESIDIG LIVFORSAKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247
**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265

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RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V.	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D PINNACLE ICAV	0	469,610	469,610
**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN`S RETIREMENTS SYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHAWAT LIVING TRUST	0	13,021	13,021

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEB A MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTI ASSET FACTOR EXPOSURE FUND	0	4,326	4,326
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D TMCT II	0	2,925	2,925
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D TMCT, LLC	0	5,144	5,144
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUAL FUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUAL FUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLIN ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGIC FACTOR SETF	0	41,576	41,576
**D SPDR MSCI WORLD STRATEGIC FACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304
**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866

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**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	235,823	235,823
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600
**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161

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**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAP	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D SMTB GLOBA L QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D COLUMBIA RESEARCH ENHANCED INTERNAT IONAL EQUITY ETF	0	585	585
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D COLUMBIA THREADNEEDLE (IRL) ICAP	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382
**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382

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**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233
**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AXA IM ETF ICAV	0	49,338	49,338
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760
**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787
**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798
**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D BRIGHTER SUPER	0	33,155	33,155
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE'S BANK OF CHINA	0	489,430	489,430
**D PEOPLE'S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	1,876	1,876
**D ZURICH ASSURANCE LTD	0	318,312	318,312

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RESULTS OF VOTING

Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D SANDOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000

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**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000
**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D DUPONT PENSION TRUST	0	100,629	100,629
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354

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Subject: 7. Delegation to the BoD to carry out a free capital increase by a maximum of 550,000 UniCredit ordinary shares to service the 2020-2023 LTI Plan and consequent integration of clause 6 of the Articles of Association

IN FAVOUR

**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723
**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSEERRAT FUND CAYMAN LP	0	54	54
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	32,259	32,259

Total vote 981,503,109
Percentage of voters% 99.730356
Percentage of Capital% 65.088441

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

SubJet : **8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association**

5,195 shareholder's, representing **984,156,310** ordinary shares, equating to **65.264388** % of ordinary share capital. **984,163,930** ordinary shares were admitted to voting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	982,979,019	votes equating to	99.880376	65.186316
AGAINST	1,036,837	votes equating to	0.105353	0.068758
Abstentions	140,454	votes equating to	0.014272	0.009314
Total	984,156,310	votes equating to	100.000000	65.264388

Were not admitted to voting, pursuant to art. 135-undecies, third paragraph of TUF **7,620** shares as the proxies received do not contain voting instructions on this point on the agenda.

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association
AGAINST

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** DI LUCCHIO GIANPAOLO CRISTIAN	0	20	20
D** DI LUCCHIO LOREDANA ERMINIA	0	24	24
D** MITRIONE MARIA ADELAIDE	0	69	69
D** ROSANIA ELMAN	0	1	1
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
*** ASARO SALVATORE	0	1	1
*** KOLIPP RUDOLF MICHAEL	0	503	503
**D ERAFP ACTIONS EURO I	0	1,017,009	1,017,009
**D IRCANTEC ACTIONS EUROPE CANDRIAM 2	0	9,159	9,159
**D ESTELA	0	5,500	5,500
**D ARC ACTIONS RENDEMENT	0	3,000	3,000
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	1,550	1,550
Total vote			
Percentage of voters%	1,036,837		
Percentage of Capital%	0.105353		
	0.068758		

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjct: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association**ABSTENTIONS**

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** LIOTTA ANDREA LUCIANO	0	2	2
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D UNIPAT PATENT RESEARCH SERVICE GMBH	0	50	50
*** OLMA REINHARD	0	1,260	1,260
**D CMIG ACCESS 70PC FLEXIBLE	0	532	532
*** CHAPMAN KURT	0	916	916
**D FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	0	39,830	39,830
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	1,109	1,109
**D SILANG FOUNDATION	0	11,372	11,372
*** BION SYLVAIN	0	2	2
**D BREVAN HOWARD EMERGING MARKETS MULTI-STRATEGY MASTER FUND LI	0	77,679	77,679
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C TZ	0	7,702	7,702

Total vote	140,454
Percentage of voters%	0.014272
Percentage of Capital%	0.009314

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subjetc: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association

VOTING EXCLUDED FROM QUORUM

3	COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D	CORDUSIO FIDUCIARIA SPA P/C TZ	0	7,620	7,620

Total vote	7,620
Percentage of voters%	0.000774
Percentage of Capital%	0.000505

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

Subject: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association**IN FAVOUR**

*RA*COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO NELLA PERSONA DI MONICELLI ENRICO	0	0	0
D** ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	0	7,795	7,795
D** ASSANTO GIANLUIGI	0	3,000	3,000
D** BELLOLI LUIGI	0	6,500	6,500
D** BELLOLI LUIGI	0	2,667	2,667
D** CENTRAL BANK OF LIBYA	0	18,236,384	18,236,384
D** DELFIN SARL	0	43,056,324	43,056,324
D** FONCER	0	4,986	4,986
D** FONCHIM	0	229,338	229,338
D** FONDAPI - FONDO NAZIONALE PENSIONE COMPLEMENTARE PER I LAVOR	0	8,581	8,581
D** FONDAZIONE CARIVERONA	0	10,900,000	10,900,000
D** FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	1,274,502	1,274,502
D** FONDAZIONE CASSA DI RISPARMIO DI TORINO	0	33,487,449	33,487,449
D** FONDAZIONE CASSAMARCA	0	1,999,781	1,999,781
D** FONDAZIONE CRTRIESTE	0	2,365,562	2,365,562
D** FONDAZIONE MONTE DI BOLOGNA E RAVENNA	0	166,288	166,288
D** FONDO GOMMA PLASTICA	0	2,542	2,542
D** FONDO PEGASO	0	5,047	5,047
D** FONDO PENSIONE BYBLOS	0	12,371	12,371
D** FONDO PENSIONE CONCRETO	0	338	338
D** FONDO PENSIONE TELEMACO	0	31,855	31,855
D** FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4,625	4,625
D** FOSCHI RICCARDO	0	1,011	1,011
D** INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	886,783	886,783
D** PARRONE VINCENZA	0	820	820
D** SOLIDARIET{ VENETO - FONDO PENSIONE	0	10,701	10,701
2 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA TREVISAN) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D FONS DE RESERVA DE LA JUBILACIO	0	6,900	6,900
**D EVERGREEN SUSTAINABLE WORLD STOCKS	0	7,500	7,500
**D DEGUSSA AKTIEN UNIVERSAL-FONDS	0	11,010	11,010
**D GET CAPITAL AI SENTIMENT FUND EUROPE	0	3,468	3,468
**D DEGUSSA BANK-UNIVERSAL-RENTENFONDS	0	162,000	162,000
**D DBCI-UNIVERSAL-FONDS I	0	3,900	3,900
**D LUPUS ALPHA SUSTAINABLE RETURN	0	3,000	3,000
**D UNIVERSAL INVESTMENT GMBH	0	5,366	5,366
*** GRANADOS MERONO DANIEL	0	6	6
*** SEAVERS MICHAEL	0	6	6
*** KATIC KRESIMIR	0	49	49
**D GREGORY M COOK IRREV QTIP TR	0	475	475
*** SASU IONUT	0	1	1
*** CATTO RICCARDO	0	7	7
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-	0	5,884	5,884
*** BENNET MIA	0	2	2
**D BLACKROCK EUROPEAN MASTER HEDG E FUND LI	0	105,473	105,473
**D BLUEHARBOUR MAP I LP	0	135,901	135,901
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS	0	40	40
**D UIN-FONDS NR. 970	0	1,800	1,800
**D DEVIF-FONDS NR. 534	0	10,455	10,455
**D UIN-FONDS NR. 609	0	7,340	7,340
**D UNION-ZMV-FONDS	0	2,434	2,434

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

**Subject: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association
IN FAVOUR**

**D DEVIF-FONDS NR. 89	0	2,197	2,197
**D UIN-FONDS NR. 950	0	2,010	2,010
**D DEVIF-FONDS NR. 484	0	7,163	7,163
**D DEGEMFONDS 1	0	15,000	15,000
**D DEVIF-FONDS NR. 355	0	4,002	4,002
**D FJT AKTIEN GLOBAL	0	8,984	8,984
**D DEVIF-FONDS NR. 323	0	11,800	11,800
**D DEVIF-FONDS NR. 349	0	1,978	1,978
**D DEVIF-FONDS NR. 487 NORDFONDS	0	12,350	12,350
**D HELABA INVEST KAG MBH HI SZVA 23 SFONDS	0	43,104	43,104
**D DEVIF-FONDS NR. 38	0	2,618	2,618
**D UIN-FONDS NR. 775	0	2,760	2,760
**D LBBW ASS MAN INVESTM GES MBH LBBW AM NOR	0	7,178	7,178
**D UIN-EBBA	0	9,145	9,145
**D VBWL SPEZIALFONDS	0	141,640	141,640
**D UNIMULTIASSET CHANCE III ESG	0	1,093	1,093
**D DEVIF-FONDS NR. 35	0	2,426	2,426
**D DEVIF-FONDS NR. 515	0	5,000	5,000
**D LBBW AM-NEWS	0	3,900	3,900
**D UNION INVESTMENT PRIVATFONDS GMBH VR MAI	0	4,058	4,058
**D LBBW AM-MBVEWX	0	9,600	9,600
**D LBBW AM-PMBW	0	5,960	5,960
**D UIN-FONDS NR. 776	0	3,545	3,545
*** BRAEUER WALTHER	0	9	9
*** ROSENBAUER DR. FRIEDRICH	0	326	326
*** KOSTEYN DR.FRANK	0	21	21
**D UIN-FONDS NR. 798	0	2,110	2,110
*** STEINER KLAUS	0	50	50
**D UIN-FONDS NR. 727	0	3,177	3,177
**D UIN-FONDS NR 997 C/O UNION INVESTMENT IN	0	6,000	6,000
**D EEX FONDS	0	2,065	2,065
**D UIN-FONDS NR. 1155	0	2,375	2,375
**D UIN-EMBA	0	7,405	7,405
**D HENGRAVEFONDS	0	5,900	5,900
**D KNH-FONDS	0	6,000	6,000
**D EULER-UNIVERSAL-FONDS	0	1,650	1,650
**D RLHK-UNIVERSAL-FONDS I	0	1,050	1,050
**D UIN-FONDS NR. 992	0	13,097	13,097
**D UNION INVESTMENT INSTITUTIONAL GMBH CHWF	0	8,400	8,400
**D PFL-UNIVERSAL-FONDS	0	1,000	1,000
**D DEVIF-FONDS NR. 544	0	6,830	6,830
**D DIETMAR HOPP STIFTUNGSFONDS	0	123,000	123,000
**D UIN-FONDS NR. 562	0	1,410	1,410
**D UVB 1	0	3,900	3,900
**D UIN-FONDS NR. 799	0	1,875	1,875
**D DEVIF-FONDS NR. 74	0	7,550	7,550
**D UIN-FONDS NR. 1035	0	2,250	2,250
**D DEVIF-FONDS NR. 40	0	7,400	7,400
**D DEVIF-FONDS NR. 67	0	7,180	7,180
*** SEEBALD PETER	0	7	7

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

**Subject: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association
IN FAVOUR**

**D DEVIF-FONDS NR. 506 WESTFONDS	0	5,100	5,100
*** NIEMEYER ULRICH	0	100	100
**D HELABA INV KAPITALANL GES MBH HI SZVA 21	0	19,964	19,964
**D GLOBAL SELECT PORTFOLIO II	0	338,000	338,000
**D UNIMULTIASSET CHANCE II ESG	0	1,858	1,858
*** HECHLER WOLFGANG	0	69	69
**D LBBW AM-REM-STIFTUNGEN	0	1,300	1,300
**D BBBANK DYNAMIK UNION	0	85,000	85,000
**D WERTE FONDS MUENSTERLAND ZUKUNFT	0	2,011	2,011
**D LBBW AM-SUEDINVEST132	0	1,000	1,000
**D KATHOLISCHE WERTE-FONDS	0	1,856	1,856
**D PRIVATFONDS: KONTROLLIERT	0	32,675	32,675
**D LBBW AM INVESTMENTGES MBH LBB W AM RENDI	0	4,485	4,485
**D UNIFONDS -NET-	0	125,000	125,000
**D CATTOLICO AKTIEN EUROPA UNION	0	80,134	80,134
**D BBBANK WACHSTUM UNION	0	101,000	101,000
**D LBBW AM INVESTMENTGES MBH SSK M INVEST	0	4,000	4,000
**D KCD-UNION ESG MIX	0	20,000	20,000
**D KINDERZUKUNFTSFONDS	0	22,600	22,600
**D UNIFONDS	0	400,000	400,000
**D UNION INVESTMENT PRIVATFONDS GMBH FVB-AK	0	13,542	13,542
**D KCD-UNION ESG AKTIEN	0	59,252	59,252
**D UNIRAK KONSERVATIV	0	48,372	48,372
**D LBBW AM INVESTMENTGES MBH LBBW AKTIEN EU	0	27,480	27,480
**D MEHRWERTE FONDS	0	4,000	4,000
**D BRIGHT FUTURE FUND	0	98,196	98,196
**D LBBW GLOBAL WARMING	0	420,000	420,000
**D DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	0	5,757	5,757
**D LBBW MULTI GLOBAL	0	7,900	7,900
**D UNIRAK	0	341,868	341,868
**D LBBW AM-DBU	0	4,000	4,000
**D LBBW AM-LSL	0	50,000	50,000
**D LBBW AM-FONDS VRL	0	120,000	120,000
**D DEKA INVESTMENT GMBH SHC AKTIEN	0	4,000	4,000
**D LBBW AM-AWS	0	1,000	1,000
**D BBBANK KONTINUITAET UNION	0	572,000	572,000
**D LBBW AM-RENDITEFONDS NR. 2	0	13,700	13,700
**D GLOBAL SELECT PORTFOLIO I	0	125,000	125,000
**D VOLKSBANK WESTMUENSTERLAND AKTIV	0	9,250	9,250
**D DEKA INVESTMENT GMBH RE BV-PAR-FONDS	0	22,300	22,300
**D LBBW ZYKLUS STRATEGIE	0	5,500	5,500
**D LBBW AM-620 BEST SEASON EUROINVEST	0	38,795	38,795
**D LBBW AM-TM	0	500	500
**D LBBW AKTIEN EUROPA ESG	0	76,800	76,800
**D GI PORTFOLIO I	0	80,400	80,400
**D LBBW AM INVESTMENTGES MBH LBB W AM HF'DFO	0	11,400	11,400
**D LBBW AM INVESTMENTGES MBH LBBW AM RS INV	0	2,900	2,900
**D LBBW AM-STEIN FONDS	0	1,379	1,379
**D LBBW AM-ZUKUNFT-STIFTEN-FONDS	0	3,030	3,030
**D DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	0	22,000	22,000

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

**Subject: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association
IN FAVOUR**

**D DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	0	39,970	39,970
**D LBBW AM-FSG	0	500	500
**D LBBW AM-91	0	18,988	18,988
**D DEKA INVESTMENT GMBH SAS FONDS U02	0	467	467
**D HELABA INVEST KAG MBH HI SLS M F2	0	3,347	3,347
**D LBBW AM-77	0	30,800	30,800
**D LBBW AM-ZVL	0	3,320	3,320
**D VAS FONDS LBBW AM	0	6,740	6,740
**D LBBW AM-48	0	22,000	22,000
**D VOLKSBANK WESTMUNSTERLAND SELECT	0	923	923
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOL	0	1,551	1,551
**D LIGA MULTI ASSET INCOME	0	2,045	2,045
**D LBBW AM-400 KARLSRUHER EUROPA-AKTIENFOND	0	11,386	11,386
**D UNILNSTITUTIONAL EUROPEAN MINRISK EQUITI	0	56,435	56,435
**D LBBW AM-DAIRE	0	16,000	16,000
**D UNIINSTITUTIONAL KOMMUNALFONDS ESG	0	5,128	5,128
**D DEKA INVESTMENT GMBH A SRR U1	0	2,150	2,150
**D UNIEUROPA -NET-	0	172,219	172,219
**D LBBW AM-BRK-FONDS	0	8,900	8,900
**D UNIESG AKTIEN DEUTSCHLAND	0	120,000	120,000
**D UNIKLASSIKMIX	0	113,567	113,567
**D LBBW AM INVESTMENTGES MBH LBBW AM 70 AKT	0	25,000	25,000
**D LBBW AM-SVAM	0	2,000	2,000
**D LBBW AM-FVA	0	6,100	6,100
**D LBBW AM-ANTON EHRMANN FONDS	0	2,070	2,070
**D LBBW AM INVESTMENTGES MBH LBB W AM RAG S	0	2,000	2,000
**D LBBW AM-PENSION DATA1	0	6,600	6,600
**D HELABA INVEST KAG MBH HI SZVA 24 SFONDS	0	2,025	2,025
**D LBBW MULTI GLOBAL PLUS ESG	0	7,200	7,200
**D HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	0	45,442	45,442
**D LBBW AM-COEN2	0	3,000	3,000
**D LBBW AM INVESTMENTGES. MBH LBB W AM-MONA	0	4,500	4,500
**D LBBW AM-EWE STIFTUNG	0	7,000	7,000
**D UNION INVESTMENT PRIVATFONDS GMBH UNIINS	0	1,211	1,211
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MASTE	0	5,000	5,000
**D LACORRE PLUS VERTR. D. UNIVERSAL-INVESTM	0	630	630
**D LBBW AM-FF-FONDS	0	880	880
**D UNIMULTIASSET: CHANCE IV	0	64	64
**D UNIMULTIASSET CHANCE I ESG	0	1,097	1,097
**D DEKA INVESTMENT GMBH VZWL MASTERFONDS	0	11,944	11,944
*** PESCHTRICH RICHARD	0	502	502
**D UNIESG AKTIEN GLOBAL	0	635,000	635,000
*** BRANDT ROMAN	0	150	150
**D LBBW AM INVESTMENTGES MBH LBBW AM TVNW	0	4,200	4,200
**D HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	0	19,793	19,793
**D LBBW AM-STIFTUNGSFONDS SV 1	0	44,425	44,425
**D LBBW AM INVESTMENTGES. MBH LBBW AM-MEWA	0	1,614	1,614
**D LBBW AM INVESTMENTGES. MBH LBB W AM-AAA	0	11,300	11,300
**D LBBW AM INVESTMENTGES. MBH PFALZ INVEST	0	1,300	1,300
**D DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLI	0	7,721	7,721

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

**Subject: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association
IN FAVOUR**

**D DEKA INVESTMENT GMBH WERTPAPIERSTRAT.POR	0	15,000	15,000
**D LBBW AM INVESTMENTGES. MBH LBBW AM-INVES	0	3,700	3,700
**D JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	2,200	2,200
**D HANNOVERSCHEMAXINVEST	0	17,032	17,032
**D DEKA INVESTMENT GMBH SIXTUS-FONDS U01	0	2,266	2,266
**D LBBW AM INVESTMENTGESELLSCHAFT MBH	0	3,000	3,000
**D MASTERINVEST KAPITALANLAGE GMBH	0	35,208	35,208
*** TRUHANAVETS MAKSIM	0	1	1
**D STRATEGIEKONZEPT DEFENSIV	0	3,170	3,170
**D WAVE TOTAL RETURN ESG	0	15,448	15,448
**D HANNOVERSCHEMEDIUMINVEST	0	12,028	12,028
**D HMT EURO SEASONAL LONGSHORT	0	6,570	6,570
**D IQ AKTIENSTRATEGIE	0	11,500	11,500
**D SENTIX RISK RETURN -A-	0	1,410	1,410
**D LF - MFI GLOBAL DYNAMIC PROTECT	0	374	374
**D AKTIEN SUEDEUROPA UI	0	13,750	13,750
**D SENTIX RISK RETURN -M-	0	11,550	11,550
**D VCH-UNIVERSAL-FONDS I	0	3,000	3,000
**D NEXTGEN EQUITY FUND	0	595	595
**D SGKB ONE	0	4,718	4,718
**D LEANVAL EQUITY PROTECT	0	11,040	11,040
**D SGKB AKTIEN FLEX	0	15,080	15,080
**D NILUS-UNIVERSAL-FONDS	0	1,450	1,450
**D HP+P STIFTUNGSFONDS	0	4,800	4,800
**D HMT GLOBAL OPTIMAL DYNAMICS	0	6,400	6,400
**D SELECTION RENDITE PLUS	0	647	647
**D DEKA INVESTMENT GMBH Z-FONDS	0	10,000	10,000
**D UNIVERSAL-KMSF-FONDS	0	1,500	1,500
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	0	35,000	35,000
**D MEAG FLEXCONCEPT-EUROGROWTH	0	4,950	4,950
**D LBBW AM INVESTMENTGES. MBH LBBW AM-45 SE	0	4,704	4,704
**D LF AI IMPACT EQUITY EU	0	1,614	1,614
**D TIMM INVEST EUROPA PLUS	0	1,995	1,995
**D BASTI 1 METZLER	0	1,333	1,333
**D ALLIANZGI H	0	16,560	16,560
**D UNION INVESTMENT PRIVATFONDS G MBH UNIEU	0	1,079,300	1,079,300
**D MARSHALL WACE MASTER FUNDS SPC - SP ALPH	0	23,923	23,923
**D WARBURG PORTFOLIO DYNAMIK	0	20,000	20,000
**D WARBURG-MULTI-ASSET-SELECT	0	750	750
**D WARBURG PORTFOLIO KONSERVATIV	0	6,000	6,000
**D WARBURG PORTFOLIO FLEXIBEL	0	18,500	18,500
**D WARBURG - ALPHA1 - FONDS	0	3,800	3,800
**D WARBURG CLASSIC VERMOEGENSMANAGEMENT FON	0	2,200	2,200
**D WARBURG BLUE CHIPS GLOBAL AKTIV	0	4,000	4,000
**D AMUNDI SELEZIONE ATTIVA ITALIA	0	209,000	209,000
**D CA VITA PIR AZ	0	8,700	8,700
**D TRUST NATALE PUBLICLY TRADED INVESTMENTS	0	3,500	3,500
**D AMUNDI CRESCITA ITALIA	0	3,500	3,500
**D METAFORA II SINGLE LINE EQUITIES	0	8,163	8,163
**D AURIS DIVERSIFIED BETA	0	6,179	6,179

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**D AMUNDI LIFECYCLE 2030 EQUITY	0	23	23
**D AMUNDI LIFECYCLE 2033 EQUITY	0	36	36
**D AMUNDI LIFECYCLE 2036 EQUITY	0	51	51
**D AMUNDI LIFECYCLE 2039 EQUITY	0	65	65
**D CLARESCO SICAV CLARESCO EUROPE	0	23,000	23,000
**D CLAY FUNDS CLAY EUROPEAN MULTI ASSETS	0	3,400	3,400
**D CLAY FUNDS CLAY EUROPEAN MULTI CAPS	0	9,500	9,500
**D ONEMARKETS BLACKROCK GLB EQ DYN OPP FD	0	271,715	271,715
**D CPR INVEST EURO STRATEGIC AUTONOMY	0	228,850	228,850
**D ONEMARKETS ALLIANZ CONSRV MUL ASS	0	19,650	19,650
**D ONEMARKETS MULTI ASSET VALUE FUND	0	141,382	141,382
**D FONDACO LUX SYSTEMATIC EQUITY	0	3,166	3,166
**D VIA SMART EQUITY EUROPE	0	13,195	13,195
**D AXIOM LUX AXIOM LONG SHORT EQUITY	0	46,358	46,358
**D VARENNE LONG SHORT	0	31,062	31,062
**D AMUNDI MSCI EMU ESG BROAD TRANSITION	0	306,181	306,181
**D AMUNDI STOXX EUROPE 600	0	2,131,952	2,131,952
**D AMUNDI INDEX MSCI EUROPE	0	1,018,333	1,018,333
**D AMUNDI INDEX MSCI WORLD	0	107,655	107,655
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED	0	19,456	19,456
**D AMUNDI MSCI WORLD CLIMATE TRANSITION	0	2,568	2,568
**D LEADERSEL EQUITY WORLD	0	4,235	4,235
**D ODDO BHF POLARIS DYNAMIC	0	70,700	70,700
**D ODDO BHF POLARIS FLEXIBL	0	52,000	52,000
**D CPR INVEST EUROPEAN STRATEGIC AUTONOMY ACCUMULATION 2030	0	20,883	20,883
**D AMUNDI MSCI EUROPE SCREENED	0	71,002	71,002
**D AQUINTA GF SUB MARATHON	0	22,324	22,324
**D AQUINTA GS SUB MARATHON	0	7,888	7,888
**D AQUINTA K SUB MARATHON	0	11,705	11,705
**D LOF TARGETNETZERO GLOBAL EQUITY	0	22,116	22,116
**D LOF ALL ROADS GROWTH	0	19,506	19,506
**D ODDO BHF EXKLUSIV FLEX INDIVI PORTFOLIO	0	6,070	6,070
**D LOF ALL ROADS CONSERVATIVE	0	4,489	4,489
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED	0	571	571
**D AMUNDI MSCI EMU CLIMATE PARIS ALIGNED	0	81,405	81,405
**D NEF ETHICAL BALANCED CONSERVATIVE	0	20,000	20,000
**D VARENNE UCITS VARENNE VALEUR	0	627,667	627,667
**D AMUNDI FUNDS MULTI ASSET CLIMATE	0	355	355
**D NEF ETHICAL GLOBAL EQUITY	0	28,478	28,478
**D NEF ETHICAL EURO EQUITY	0	517,859	517,859
**D NEF RISPARMIO ITALIA	0	45,372	45,372
**D AMUNDI ITALY MIB ESG	0	209,016	209,016
**D AMUNDI MSCI EUROPE ESG BROAD TRANSITION	0	310,868	310,868
**D AMUNDI MSCI EUROPE GROWTH	0	21,932	21,932
**D AMUNDI STOXX EUROPE 600 ESG	0	212,537	212,537
**D AMUNDI MSCI EUR EX SWITZERLAND ESG LEAD	0	93,051	93,051
**D AMUNDI CORE EURO STOXX 50	0	1,654,552	1,654,552
**D LOF TARGETNETZERO EUROPE EQUITY	0	10,641	10,641
**D ESPERIDES DAA ALLIANZ	0	6,979	6,979
**D PRI JP MORGAN EUROZONE EQUITY	0	249,007	249,007

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**D FONDACO LUX GLOBAL EQUITY	0	13,961	13,961
**D AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	0	799,980	799,980
**D AMUNDI FUNDS GLOBAL EQUITY	0	383,049	383,049
**D AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	20,725	20,725
**D AF EUROLAND EQUITY DYNAMIC MULTI FACTORS	0	189,623	189,623
**D AF DYNAMIC MULTI FACTO GLOBAL EQ EUROPE	0	3,945	3,945
**D VF LUX EUROPE EQUITIES	0	26,287	26,287
**D AMUNDI PRIME EUROPE	0	56,116	56,116
**D AMUNDI PRIME EUROZONE	0	190,846	190,846
**D CSA LOS EUROPE EQUITY	0	90,686	90,686
**D LOF ALL ROADS	0	25,755	25,755
**D LEADERSEL PMI	0	225,000	225,000
**D AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	0	2,415	2,415
**D CANDRIAM EQUITIES L EMU	0	6,361	6,361
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	0	18,092	18,092
**D CLEOME INDEX EMU EQUITIES	0	132,287	132,287
**D CLEOME INDEX EUROPE EQUITIES	0	219,971	219,971
**D CLEOME INDEX WORLD EQUITIES	0	2,419	2,419
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	129,236	129,236
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	104,069	104,069
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	0	20,425	20,425
**D AURIS X ALLIANZ GLOBAL EQUITIES ESG	0	1,511	1,511
**D RCO LUX MONTJOLY INVEST POOL RCG	0	497	497
**D GARRAISKA INVESTMENTS	0	8,000	8,000
**D LUXCELLENCE HELVETIA EUROP EQUITY	0	19,491	19,491
**D CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	0	131,300	131,300
**D NIF3 SUSTAINABLE WORLD EQUITY MANDATE2	0	4,330	4,330
**D ONEMARKETS BR GLB DVRSFD BAL FD	0	821	821
**D CANDRIAM EQUITIES L EUROPE EDGE	0	2,940	2,940
**D CANDRIAM EQUITIES L EUROPE	0	7,038	7,038
**D BELLEVUE GLOBAL MACRO	0	6,000	6,000
**D RBC FUNDS LUX EUROPEAN EQUITY FOCUS FD	0	2,976	2,976
**D COMMITTED SELECT EUR	0	5,764	5,764
**D SWC LU PORTFOLIO FUND COMMITTED BALANCE EUR	0	6,789	6,789
**D SWISSCANTO LU PORT FD COMMITTED AMB	0	3,094	3,094
**D GKB LU AKTIEN EUROPA ESG	0	4,700	4,700
**D UNIVERSE THE CMI CONT EURO EQ	0	116,380	116,380
**D SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	0	1,601	1,601
**D UMANO FUND GLOBAL EQUITY	0	6,863	6,863
**D PURE CONVICTION INTERNATIONAL EQUITIES	0	5,100	5,100
**D PURE CONVICTION EUROPEAN EQUITIES	0	4,150	4,150
**D GKB LU CLIMATE LEADERS GLOBAL EQUITIES	0	25,071	25,071
**D DPAM L BALANCED CONSERVATIVE SUSTAINABLE	0	3,300	3,300
**D CONVICTION PATRIMOINE ASSET G CONVICTION	0	6,800	6,800
**D BEST OF FUNDS GLOBAL SELECTION	0	238,780	238,780
**D FEDERALE EURO EQUITIES GROWTH	0	2,800	2,800
**D SANTANDER AM EURO EQUITY	0	155,024	155,024
**D BBVA GLOBAL FUND QUERCUS FUND	0	3,650	3,650
**D BBVA DURBANA INTERNATIONAL FUND BBVA EUROPEAN EQUITY FUND	0	6,236	6,236
**D BBVA GLOBAL FUNDS OLIVO FUND	0	1,520	1,520

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**D BBVA GLOBAL FUNDS OLMO FUND	0	170	170
**D BBVA GLOBAL FUNDS LAUREL FUND	0	1,731	1,731
**D BBVA GLOBAL FUNDS NOGAL FUND	0	2,088	2,088
**D BBVA GLOBAL FUND TEJO FUND	0	743	743
**D BBVA GLOBAL FUND GRANADO FUND	0	264	264
**D GOODBODY DIVIDEND INCOME BALANCED FUND	0	183,607	183,607
**D GOODBODY DIVIDEND INCOME CAUTIOUS FUND	0	39,599	39,599
**D GOODBODY GLOBAL EQUITY FUND	0	3,648	3,648
**D CENTRAL BANK OF IRELAND MSCI PAB	0	28,978	28,978
**D MEDIO MORGAN STANLEY GLOBAL SELECTION	0	127,944	127,944
**D MIFL BB EC EU EQ BLE	0	26,684	26,684
**D MEDIO MULTI ASSET ESG SELECTION	0	364	364
**D MIFL CH EE EQ BLEND	0	33,088	33,088
**D MIFL CH EE QPS EU EQ	0	28,839	28,839
**D CH INTERNATIONAL EQ WELL	0	25,119	25,119
**D CH INTERNATIONAL EQ AQR	0	32,707	32,707
**D CH PROVIDENT 1 FD WELL	0	40,201	40,201
**D CH PROVIDENT 1 FD AQR	0	96,961	96,961
**D CHALLENGE PROVIDENT FUND 2	0	15,110	15,110
**D CH FINANCIAL OPPORTUNITY TENAX	0	111,867	111,867
**D CH FINANCIAL OPPORTUNITY WELL	0	80,618	80,618
**D GSI GLOBAL AWARE FOCUSED VALUE FUND	0	2,800	2,800
**D GSI GLOBAL AWARE VALUE FUND	0	16,086	16,086
**D OSSIAM BLOOMBERG WORLD PAB UCITS ETF	0	3,592	3,592
**D NAGELMACKERS INSTITUTIONAL EUROPEAN EQUI	0	50,000	50,000
**D CRELAN INVEST DYNAMIC	0	5,465	5,465
**D CRELAN INVEST CONSERVATIVE	0	1,471	1,471
**D SWISSCANTO FONDSLEITUNG AG	0	1,006,822	1,006,822
**D BCV ENHANCED EUROPE EQUITY ESG	0	44,356	44,356
**D LUKB EXPERT-AKTIE AUSLAND	0	2,517	2,517
**D LUKB EXPERT-AKTIE EUROLAND	0	15,465	15,465
**D SUVA	0	172,774	172,774
**D LUKB EXPERT-ERTRAG	0	8,150	8,150
**D PENSIONS KASSE SUVA	0	23,072	23,072
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	24,880	24,880
**D LUKB EXPERT-VORSORGE 45	0	15,700	15,700
**D LUKB EXPERT-WACHSTUM	0	2,350	2,350
**D LLB FUND SERV. AG ATD INDX AKTIE GLOBAL PARIS ALIGNED (USD)	0	6,814	6,814
*** BOTIN CAROLINA	0	18,000	18,000
*** TSEKERIDOU EIRINI	0	789	789
**D LLB FUND SERV. AG ATD LLB AKTIE EUROPA (EUR)	0	19,423	19,423
*** ARGUE BRUCE	0	1,400	1,400
*** KRAYER BERNHARD	0	800	800
**D VP BANK RISK OPTIMISED ESG EQUITY EUROPE	0	3,606	3,606
**D LOB HOLDING S.R.L.	0	9,505	9,505
**D BAYERNINVEST KVG MBH VK EUROPA AKTIE	0	133,324	133,324
**D PKG FONDS - AKTIE GLOBAL	0	62,338	62,338
**D MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES	0	505	505
**D PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	0	353,362	353,362
**D KESKIN?INEN VAKUUTUSYHTI? FENNIA	0	19,720	19,720

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**D UNIINSTITUTIONAL GLOBAL EQUITIES CONCENTRATED	0	24,956	24,956
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	58,607	58,607
**D BAYERNINVEST KVG MBH BAYERNINVEST BISI-FONDS	0	8,292	8,292
**D BBBANK ESG UNION	0	3,500	3,500
**D CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET	0	55,942	55,942
**D BAYERNINVEST KVG MBH BAYERNINVEST A-FONTANE-AKTIE	0	8,523	8,523
**D DEN DANSKE NATURFOND	0	3,959	3,959
**D UNIDYNAMICFONDS: GLOBAL	0	130,441	130,441
**D CRELAN INVEST BALANCED	0	10,457	10,457
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	21,191	21,191
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - A	0	112,420	112,420
**D PICTET EUROPE INDEX	0	189,396	189,396
**D SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	0	12,853	12,853
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	181,499	181,499
**D PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	32,746	32,746
**D DANSKE BANK PULJEINVEST	0	34,259	34,259
**D PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	0	41,713	41,713
**D UNIVALUEFONDS: GLOBAL	0	393,005	393,005
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	286,252	286,252
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS BTH	0	23,896	23,896
**D PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE	0	8,271	8,271
**D PICTET EUROLAND INDEX	0	38,380	38,380
**D FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	8,431	8,431
**D PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	51,356	51,356
**D PERPETUAL INVESTMENT FUND SICAV-RAIF - DEVELOPED EQUITIES	0	7,437	7,437
**D PACIFIC RESOURCES FUND LIMITED	0	7,292	7,292
**D UNITHIEMEN AKTIE	0	8,584	8,584
**D PICTET CH - GLOBAL EQUITIES	0	12,055	12,055
**D GLOBAL OPPORTUNITIES FUND LIMITED	0	5,222	5,222
**D RAIFFEISEN INDEX FONDS - EURO STOXX 50	0	30,895	30,895
**D BAYERNINVEST KVG MBH BAYERNINVEST BWA 2-FONDS	0	83,094	83,094
**D AVADIS FUND-AKTIE WELT CO2 SELECT AST 2	0	15,790	15,790
**D UNIESG AKTIE EUROPA	0	602,608	602,608
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	16,403	16,403
**D BAYERNINVEST KVG MBH BAYERNINVEST LEO-FONDS	0	7,600	7,600
**D PICTET - QUEST EUROPEAN REVIVAL	0	22,697	22,697
**D CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	126,850	126,850
**D AVADIS FUND-AKTIE WELT AST 2	0	26,082	26,082
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	12,636	12,636
**D BAYERNINVEST KVG MBH BAYERNINVEST BT-1-FONDS	0	50,331	50,331
**D ALLIANZ GLOBAL INVESTORS GMBH ALLIANZGI-FONDS VTH	0	38,196	38,196
**D UNIEUROPA	0	187,091	187,091
**D UNIDUOINVEST 1	0	1,589	1,589
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	60,946	60,946
**D TRADITIONSFONDS 1872	0	1,195	1,195
**D BAYERNINVEST KVG MBH STRATEGIC CORE EQUITY I	0	53,735	53,735
**D BAYERNINVEST KVG MBH BAYERNINVEST DP-FONDS	0	3,710	3,710
**D AEIS INSTITUTIONAL FUND - AKTIE GLOBAL	0	46,021	46,021
**D LIGA PORTFOLIO CONCEPT	0	2,290	2,290
**D UNIDUOINVEST 3	0	2,533	2,533

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**D BAYERNINVEST KVG MBH VKB PORTFOLIO VK MSCI WORLD	0	1,474	1,474
**D SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	0	15,538	15,538
**D UNIDUOINVEST 4	0	695	695
**D CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT PENSIONS KASSE DES STAATSPERSONALS	0	3,834	3,834
**D PRIVATFONDS: ESG	0	3,811	3,811
**D IF IST - GLOBE INDEX	0	53,196	53,196
**D SYNERGIE - ACTIONS EUROPE (EX-CH) - B	0	116,409	116,409
**D UNIDUOINVEST 2	0	2,836	2,836
**D BAYERNINVEST KVG MBH BAYERNINVEST BSP-FONDS	0	4,463	4,463
**D BAYERNINVEST KVG MBH ASSETKLASSENFONDS AKTIEN	0	28,500	28,500
**D DEKA INVESTMENT GMBH W/ DEKA MULTI ASSET BEN SEGMENT I	0	3,335	3,335
**D VERM?GENSFONDS- VRK ETHIK FONDS	0	9,200	9,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	32,700	32,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE ESG	0	36,000	36,000
**D DEKA INVESTMENT GMBH W/A-FELD-AKTIE-FONDS	0	3,000	3,000
**D DEKA INVESTMENT GMBH W/ARGO NAVIS U2	0	1,070	1,070
**D DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	0	1,331	1,331
**D DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	0	22,862	22,862
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	0	106,936	106,936
**D VAN WESTEN HOLDING B.V.	0	191	191
**D DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	0	70,000	70,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	0	757	757
**D DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	0	4,472	4,472
**D DEKA INVESTMENT GMBH W/VRS-FONDS I	0	5,200	5,200
**D DEKA INVESTMENT GMBH W/DEKA MSCI EMU CLIMATE CHANGE ESG CTB UCITS ETF	0	42,792	42,792
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS SUEWE SEGMENT AKTIEN WELT 2	0	7,199	7,199
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE AUSSCH?TTUNGSFOKUS ESG	0	21,000	21,000
**D DEKA INVESTMENT GMBH W/A-WEBI-FONDS	0	5,700	5,700
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/PREMIUM INVEST CHANCE	0	182,500	182,500
**D DEKA INVESTMENT GMBH W/DEKASPEZIAL	0	50,000	50,000
**D DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	0	1,827	1,827
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS KONSERVATIV	0	1,436	1,436
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	0	8,500	8,500
**D DEKA INVESTMENT GMBH W/HIMMELSTUERMER	0	3,500	3,500
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS ETF	0	47,160	47,160
**D DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	0	39,415	39,415
**D DEKA INVESTMENT GMBH W/HOLLI7 W/SLSBI-BR	0	5,767	5,767
**D DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA	0	530	530
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE ESG	0	20,000	20,000
**D DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	0	23,762	23,762
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI ALLOKATION(490306)	0	20,721	20,721
**D DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1,000	1,000
**D DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN II	0	6,562	6,562
**D DEKA INVESTMENT GMBH W/TREVALIS U02	0	1,074	1,074
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	76,000	76,000
**D DEKA INVESTMENT GMBH W/NM1 - FONDS U01	0	1,415	1,415
**D DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	0	11,818	11,818
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE	0	20,500	20,500
**D DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	0	5,000	5,000
**D DEKA INVESTMENT GMBH W/DEKA-SIGMA PLUS AUSGEWOGEN	0	1,260	1,260

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**D ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	5,044	5,044
**D DEKA INVESTMENT GMBH W/DEKA EURO PRIME ESG UCITS ETF	0	318,176	318,176
**D DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	88,797	88,797
**D ALCHEMY POOL UBS LMDG	0	821	821
**D DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	29,021	29,021
**D DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	9,873	9,873
**D DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	0	7,500	7,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	0	882	882
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	0	159,263	159,263
**D DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV	0	2,100	2,100
**D DEKA INVESTMENT GMBH W/HOLLI7 W/A-KSKSLS-FONDS	0	14,000	14,000
**D DEKA INVESTMENT GMBH W/GE - AKTIEN EUROLAND	0	21,784	21,784
**D DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	8,115	8,115
**D DEKA INVESTMENT GMBH W/A-BGLN-FONDS W/A-BGLN-BANTLEON	0	454	454
**D DEKA INVESTMENT GMBH W/SVN II-FONDS	0	1,238	1,238
**D DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	0	87,601	87,601
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	0	8,900	8,900
**D DEKA INVESTMENT GMBH W/CUYO BNP	0	5,220	5,220
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/WUPPERTAL PREMIUM INVEST CHANCE	0	36,500	36,500
**D DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	277,500	277,500
**D DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE +	0	6,444	6,444
**D DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	0	3,500	3,500
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	0	25,527	25,527
**D DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	452,106	452,106
**D DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET EUROPA FOKUS AS	0	41,525	41,525
**D ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIEN	0	20,184	20,184
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	0	2,323	2,323
**D DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	0	809	809
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	4,669	4,669
**D DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	4,000	4,000
**D DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	0	898	898
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	0	15,000	15,000
**D DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	0	40,000	40,000
**D DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT	0	25,500	25,500
**D WESTPROFIL W/LINEAR	0	660	660
**D DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	0	12,000	12,000
**D DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	0	10,000	10,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	0	25,000	25,000
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN	0	130,000	130,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	53,042	53,042
**D DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	0	14,440	14,440
**D DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	0	800	800
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	0	2,233	2,233
**D DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	175,810	175,810
**D DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	0	1,855	1,855
**D DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	7,956	7,956
**D DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	0	1,715	1,715
**D DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	0	11,713	11,713
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/AACHEN-INVEST SELECT	0	80,000	80,000

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**D DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	0	3,187	3,187
**D DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	0	68,000	68,000
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	0	5,205	5,205
**D DEKA INVESTMENT GMBH W/MV-FONDS	0	21,500	21,500
**D DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	860	860
**D DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	0	1,576	1,576
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	0	19,840	19,840
**D DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	600,000	600,000
**D DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	3,855	3,855
**D DEKA INVESTMENT GMBH W/ELB-FM 1 QU	0	15,741	15,741
**D DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	7,600	7,600
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	0	12,684	12,684
**D DEKA INVESTMENT GMBH W/BODENSEE-FONDS	0	930	930
**D DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	0	66,000	66,000
**D DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	41,724	41,724
**D DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	0	20,326	20,326
**D DEKA INVESTMENT GMBH W/STADTBahn-FONDS	0	898	898
**D DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03	0	8,000	8,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	0	55,390	55,390
**D GF EURO CONVICTIONS	0	121,160	121,160
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	35,327	35,327
**D TRUSTEAM SELECTIVE RECOVERY	0	2,400	2,400
**D ACM MUT FONDS GENERAL	0	413,330	413,330
**D LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	11,814	11,814
**D BNP PARIBAS DEVELOPPEMENT HUMAIN	0	405,766	405,766
**D ACM VIE SA SELR EURO	0	210,444	210,444
**D F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	2,518	2,518
**D CALCIUM QUANT	0	79,248	79,248
**D HORIZON EPARGNE ACTIONS	0	22,125	22,125
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,970	24,970
**D SCHMIDT GROUPE FUND	0	3,000	3,000
**D BLACKROCK INDEX SELECTION FUND	0	1,062,571	1,062,571
**D ORANO DIVERSIFIE DYNAMIQUE	0	4,616	4,616
**D CARDIF ASSURANCE VIE	0	1,673,178	1,673,178
**D ACM VIE SA FONDS GENERAL	0	1,735,281	1,735,281
**D CARDIF ASSURANCES RISQUES DIVERS	0	41,980	41,980
**D CREDIT MUTUEL ASSET MANAGEMENT	0	16,200	16,200
**D BNP PARIBAS ACTIONS CROISSANCE ISR	0	36,546	36,546
**D ACM VIE S A CM CIC RETRAITE	0	18,866	18,866
**D BNP PARIBAS BEST SELECTION ACTIONS EURO ISR	0	672,516	672,516
**D NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	20,000	20,000
**D BNP PARIBAS ACTIONS EURO ISR	0	32,164	32,164
**D RENTABILITE MOBILIERE	0	10,707	10,707
**D FCP ALBA VALEUR	0	32,700	32,700
**D LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	0	23,641	23,641
**D CARDIF RETRAITE	0	193,595	193,595
**D CARDIF BNPP AM EURO EQUITY	0	235,972	235,972
**D FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	12,649	12,649
**D DPAM B BALANCED FLEXIBLE	0	2,180	2,180
**D BNP PARIBAS DEEP VALUE	0	27,108	27,108

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**D AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	124,184	124,184
**D FONDS DE RESERVE POUR LES RETRAITES	0	294,479	294,479
**D EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	0	6,410	6,410
**D ACM IARD SA	0	238,334	238,334
**D CARDIF VITA S P A	0	2,000	2,000
**D MORGAN STANLEY INVESTMENT FUNDS	0	67,407	67,407
**D SBC MASTER PENSION TRUST	0	25,705	25,705
**D ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	0	40,117	40,117
**D FF DIVIDENDE ARISTOCRATE	0	20,440	20,440
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	18,624	18,624
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	17,215	17,215
**D CAPITAL INTERNATIONAL FUND	0	4,935,167	4,935,167
**D TITANIUM	0	35,000	35,000
**D JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	31,026	31,026
**D SAEV MASTERFONDS INKA	0	40,700	40,700
**D INDEP'AM	0	105,907	105,907
**D NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	16,460	16,460
**D AXA SELECT MULTI ACTIONS	0	4,118	4,118
**D UI-FONDS RBSG	0	1,718	1,718
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	0	971,492	971,492
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	70,100	70,100
**D MATIGNON ACTIONS DYNAMIQUES	0	5,062	5,062
**D FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	87,500	87,500
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	168,400	168,400
**D SICAV BNP EASY EURO STOXX 50	0	590,612	590,612
**D CERES FONDS D ACTIONS MONDE	0	8,370	8,370
**D SIENNA GESTION	0	68,143	68,143
**D PIPELINE SUD-EUROPEEN	0	1,274	1,274
**D SWISSLIFE BANQUE PRIVEE	0	20,000	20,000
**D MISSOURI EDUCATION PENSION TRUST	0	96,660	96,660
**D MONCEAU DUMAS	0	17,361	17,361
**D FCP SODIUM I	0	77,509	77,509
**D BNP PARIBAS ACTIONS PATRIMOINE ISR	0	135,884	135,884
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	148,462	148,462
**D BBP INKA	0	13,924	13,924
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,323,790	1,323,790
**D MATIG ACT MONDE	0	21,889	21,889
**D GODFOND SVERIGE & VARLDEN	0	8,252	8,252
**D UBS ASSET MANAGEMENT LIFE LTD	0	235,587	235,587
**D JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	16,867	16,867
**D NORDEA GENERATIONSFOND 90-TAL	0	30,882	30,882
**D MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	309,096	309,096
**D SIEMENS-FONDS SIEMENS-RENTE	0	123,281	123,281
**D IRCANTEC ACTIONS MONDE SYST. SCHROEDERS	0	28,935	28,935
**D MHGA LOW CARBON ISR	0	44,521	44,521
**D BUREAU OF PUBLIC SERVICE PENSION FUND	0	217,452	217,452
**D ACM VIE SA PACTE RETRAITE EURO	0	287,919	287,919
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	499,178	499,178
**D BNP PARIBAS EASY FR - BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	0	200,745	200,745
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	9,831	9,831

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**D BNP PARIBAS ACTIONS RENDEMENT ISR	0	56,440	56,440
**D FCP HGA ACTIONS ISR	0	161,832	161,832
**D IRCANTEC ACTION MONDE SYST. ODDO NORDEA	0	57,755	57,755
**D JPMORGAN FUNDS	0	152,335	152,335
**D EPSSENS OFFENSIF ISR	0	53,035	53,035
**D NFS LIMITED	0	20,450	20,450
**D CAND EXANE/LOT136/FRR10H	0	95,639	95,639
**D ARABELLE VEGA IM	0	4,700	4,700
**D ERAFP ACTIONS EURO VII	0	362,115	362,115
**D CONVERGENCE ACTIONS EUROPE	0	60,489	60,489
**D ERAFP ACTIONS EURO III	0	736,973	736,973
**D AUXIF AVENIR	0	5,917	5,917
**D FLORNOY GROWTH	0	17,170	17,170
**D ATHENA PRESTIGE EUROPE AEROSPACE & DEFENSE	0	65,950	65,950
**D FCP KLESIA K ACTIONS EURO	0	3,878	3,878
**D CAND FTSE/LOT135/FRR10G	0	78,083	78,083
**D NATIO-FONDS MONACO REVENUS	0	5,356	5,356
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D COLLEGALE SAINT-PIERRE	0	2,446	2,446
**D INITIATIVE EQUILIBRE	0	58,397	58,397
**D TRUSTEAM ROC EUROPE	0	10,745	10,745
**D MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	110,265	110,265
**D MULTIPAR SOLIDAIRE DYNAMIQUE SOCIALEMENT RESPONSABLE	0	355,264	355,264
**D F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	2,506	2,506
**D S ACTIVE DIVERSIFIE ISR	0	10,386	10,386
**D COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	25,575	25,575
**D FCPE PHOENIX OCP	0	2,896	2,896
**D ERIKOISSIJOITUSRAHASTO NORDEA NAVIGO	0	204	204
**D HGA TRANSITION CLIMAT	0	24,965	24,965
**D CRYOSTAR SAS	0	280	280
**D CH RIVER LABORAT FRANCE	0	1,400	1,400
**D FONCIL	0	7,000	7,000
**D CM-AM EUROPE DIVIDENDES	0	41,156	41,156
**D MUTA ACTIONS	0	400	400
**D CM-AM CONVICTIONS EURO	0	633,000	633,000
**D DPAM B EQUITIES EUROPE INDEX	0	118,500	118,500
**D CONVERGENCE ACTIONS FRANCE	0	20,460	20,460
**D STAUBLI 80 20 CREDIT MUTUEL	0	2,016	2,016
**D CM-AM CONVICTIONS FLEXIBLE EURO	0	161,000	161,000
**D FERTILSODEBO	0	3,500	3,500
**D CM-AM DYNAMIQUE INTERNATIONAL	0	14,731	14,731
**D CM-AM ALIZES DYNAMIQUE	0	66,787	66,787
**D STAUBLI 50 50 CREDIT MUTUEL	0	2,552	2,552
**D CM-AM SOLIDAIRE TEMPERE ISR	0	75,998	75,998
**D OTIS MOYEN TERME SOLIDAIRE	0	5,250	5,250
**D GERARD PERRIER INDUSTRIE	0	1,636	1,636
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	15,432	15,432
**D NEW YORK STATE COMMON RETIREMENT FUND	0	373,664	373,664
**D COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	0	35,179	35,179
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	0	9,635	9,635

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**D BOILERMAKERS NATIONAL ANNUITY TRUST	0	14,675	14,675
**D NORDEA RESPONSIBLE GROWTH FUND	0	53,144	53,144
**D KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	494	494
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	17,723	17,723
**D BIL-UNIVERSAL-FONDS	0	8,790	8,790
**D JPMORGAN FUNDS	0	571,748	571,748
**D GERANA SICAV-SIF, S.A.	0	43,526	43,526
**D FOVERUKA PENSION UNIVERSAL	0	15,214	15,214
**D HC RENTE	0	5,938	5,938
**D CONVERGENCE EQUI SOCI RESP	0	91,849	91,849
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	8,837	8,837
**D IC EUROPE EQUITY ESG INDEX FUND	0	7,374	7,374
**D 1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	4,577	4,577
**D IRCANTEC ACTIONS EUROPE AGI	0	170,000	170,000
**D AXA OPTIMAL INCOME	0	118,947	118,947
**D FIBALDO INVESTISSEMENT	0	4,299	4,299
**D FIDELITY SICAV EUROPE	0	181,988	181,988
**D AXA INDICE EURO	0	62,015	62,015
**D FCP EPARGNE EUROPE DYNAMIQUE	0	19,494	19,494
**D SAUR EPARGNE SOLIDAIRE ISR	0	14,457	14,457
**D LARCOUEST INVESTISSEMENT - MH	0	3,000	3,000
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	155,916	155,916
**D MONTSEGUR DIVIDENDES	0	15,067	15,067
**D BNP PARIBAS FINANCE EUROPE	0	80,736	80,736
**D MABS HOLDINGS LLC	0	1,192	1,192
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	38,080	38,080
**D CGI DYNAMIQUE	0	13,899	13,899
**D ELIOR EPARGNE DIVERSIFIE	0	689	689
**D ACKERMAN WALDEN LIMITED PARTNERSHIP	0	3,831	3,831
**D DNCA EVOLUTIF PEA	0	10,158	10,158
**D AXA PEA REGULARITE	0	658,872	658,872
**D INITIATIVE DYNAMIQUE	0	53,852	53,852
**D ACM ACTIONS	0	2,908	2,908
**D DIVERSIS	0	6,119	6,119
**D FLORNOY CONVICTIONS	0	53,000	53,000
**D SUTTON INVESTORS LLLP	0	551	551
**D CM-AM SOUVERAINETE EUROPEENNE	0	18,409	18,409
*** BIGMAN ALAN	0	30	30
**D DIVERSIS DYNAMIQUE	0	2,605	2,605
**D ERAFP ACTIONS EURO IV	0	950,533	950,533
**D FCP ALM ACTIONS EUROPE ISR	0	41,267	41,267
**D ALM ACTIONS EURO	0	566,541	566,541
**D CSM INTERGENERATIONS	0	4,056	4,056
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	0	4,749	4,749
**D AXA AA DIVERSIFIE INDICIEL 1	0	93,363	93,363
**D FDF2 CALAQ	0	348	348
**D CM-AM ADVANCED	0	3,500	3,500
**D CM-AM ACTIONS MONDE	0	76,000	76,000
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	6,915	6,915
**D NORDEA RESPONSIBLE BALANCED FUND	0	53,633	53,633

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**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	13,654	13,654
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	63,666	63,666
**D CDN ACWI ALPHA TILTS FUND	0	1,922	1,922
**D ACCIDENT COMPENSATION CORPORATION	0	28,230	28,230
**D GLOBAL ALPHA TILTS FUND B (ACWITILTB)	0	2,806	2,806
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	214,589	214,589
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	111,287	111,287
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	13,014,790	13,014,790
**D MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	11,400	11,400
**D NORDEA 2 SICAV	0	3,023,867	3,023,867
**D THRIFT SAVINGS PLAN	0	4,148,183	4,148,183
**D TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	948	948
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	90,000	90,000
**D DPAM DBI RDT B EQUITIES EMU INDEX	0	192,200	192,200
**D CM-AM ALIZES TEMPERE	0	30,106	30,106
**D JPMORGAN INVESTMENT FUNDS	0	1,864,615	1,864,615
**D SCHRODER INTERNATIONAL SELECTION FUND	0	492,762	492,762
**D JEFFREY LLC	0	15,125	15,125
**D NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	11,115	11,115
**D DEKA VALUE PLUS	0	363,702	363,702
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	0	632,958	632,958
**D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	46,475	46,475
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	37,819	37,819
**D CM-AM EUROPE VALUE	0	268,623	268,623
**D CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	0	2,989	2,989
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI	0	1,000,538	1,000,538
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	0	3,779	3,779
**D AQR UCITS FUNDS II - AQR STYLE PREMIA GLOBAL EQUITY UCITS FUND	0	4,470	4,470
**D AQR UCITS FUNDS	0	3,178	3,178
**D AQR LUX FUNDS II - AQR DELPHI EQUITY EXTENSION FUND	0	2,374	2,374
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	5,692	5,692
**D STOREBRAND GLOBAL PLUS	0	199,552	199,552
**D NORDEA RESPONSIBLE MODERATE FUND	0	17,966	17,966
**D TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	635	635
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	464,057	464,057
**D STOREBRAND LIVSFORSIKRING AS	0	173,492	173,492
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	270,112	270,112
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	39,155	39,155
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	5,956,256	5,956,256
**D S ACTIVE ACTIONS ISR	0	125,726	125,726
**D NORDEA GLOBAL EQUITY ALLOCATION FUND	0	10,683	10,683
**D COFACE N 1	0	3,562	3,562
**D LEXMARK DYNAMIQUE	0	1,804	1,804
**D CM-AM ALIZES EQUILIBRE	0	65,000	65,000
**D CM-AM EUROPE GROWTH	0	484,236	484,236
**D ISHARES WORLD EQUITY FACTOR ETF	0	6,782	6,782
**D CM-AM EURO EQUITIES	0	373,890	373,890
**D GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	1,387	1,387
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	3,200	3,200

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**Subject: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association
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**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	75,317	75,317
**D FULCRUM UCITS SICAV	0	2,730	2,730
**D FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	1,660	1,660
**D MEAG VERMOGENSANLAGE KOMFORT	0	3,696	3,696
**D ALLIANZGI F PENCABV PENSIONS	0	78,811	78,811
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	34,500	34,500
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	63,659	63,659
**D MEAG EUROERTRAG	0	12,000	12,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK 1	0	7,411	7,411
**D ALLIANZGI-FONDS BREMEN	0	10,294	10,294
**D AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	0	49,359	49,359
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	18,644	18,644
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	2,821	2,821
**D DEKA-MASTER-HAEK I	0	79,691	79,691
**D ALLIANZGI FONDS OB PENSION	0	9,817	9,817
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	6,334	6,334
**D MEAG VERMOGENSANLAGE RETURN	0	4,903	4,903
**D MEAG DIVIDENDE	0	7,919	7,919
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EUROPA-DIVIDENDEN	0	247,103	247,103
**D MEAG EUROINVEST	0	344,640	344,640
**D UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	0	192,480	192,480
**D MASTERFONDS BANTHUS	0	20,587	20,587
**D ALLIANZGI FONDS AFE	0	37,658	37,658
**D MEAG EUROKAPITAL	0	26,827	26,827
**D DEKA-RAB	0	14,672	14,672
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	36,530	36,530
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	8,799	8,799
**D ALLIANZGI-H SEGMENT QUH	0	4,070	4,070
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,979	25,979
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	48,729	48,729
**D ALLIANZGI-FONDS GANO	0	1,720	1,720
**D ALLIANZGI-FONDS CT-DRAECO	0	7,592	7,592
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	0	1,340	1,340
**D R CO WM EURO EQUITIES RDT DBI	0	66,000	66,000
**D MIR	0	16,000	16,000
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	26,290	26,290
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	7,380	7,380
**D ALLIANZGI-FONDS AVP	0	1,047	1,047
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	0	24,050	24,050
**D ALLIANZGI FONDS PFALCO	0	10,000	10,000
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	5,055	5,055
**D VWLAKH MASTER	0	48,993	48,993
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	5,527	5,527
**D COV WACHSTUM MF	0	3,357	3,357
**D ALLIANZGI-FONDS MAF1	0	1,400	1,400
**D MY WAY INVEST	0	4,841	4,841
**D ALLIANZGI-H SEGMENT EFK	0	22,750	22,750
**D UI-GKR-FONDS	0	6,286	6,286
**D KVT-INKA-MASTERFONDS	0	7,760	7,760
**D LA FRANCAISE SYSTEMATIC EUROPEAN EQUITIES	0	12,562	12,562

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**Subject: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association
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**D ALLIANZ GLOBAL INVESTORS GMBH	0	708,965	708,965
**D MEAG EUROBALANCE	0	72,572	72,572
**D DPCTA-MASTERFONDS	0	3,316	3,316
**D ALLIANZGI-FONDS TOSCA	0	14,968	14,968
**D CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	55,249	55,249
**D LHCO-FONDS	0	13,000	13,000
**D ALLIANZGI-FONDS SHL	0	2,650	2,650
**D AXA EURO DIVIDEND K	0	9,044	9,044
**D KREBSHILFE-2-FONDS	0	3,500	3,500
**D AXA EURO DIVIDEND DBVL	0	6,895	6,895
**D LA FRANCAISE SYSTEMATIC MULTI ASSET ALLOCATION	0	415	415
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	6,336	6,336
**D ALLIANZGI-FONDS GANO 2	0	6,878	6,878
**D BAYVK A4 FONDS	0	39,803	39,803
**D BERENBERG AKTIEN GLOBAL PLUS	0	10,757	10,757
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	53,456	53,456
**D UI-NSNPT-BAP-FONDS	0	1,623	1,623
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	29,856	29,856
**D ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	46,869	46,869
**D PRCO-COFONDS I	0	7,800	7,800
**D BERENBERG MULTI ASSET DEFENSIVE	0	5,000	5,000
**D HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS	0	121,000	121,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	16,915	16,915
**D ALLIANZGI FONDS OLB PENSIONEN	0	8,314	8,314
**D ROBUST MULTI ASSET FUND	0	11,846	11,846
**D PEGASUS-UI-FONDS	0	75,782	75,782
**D MEAG BENEDICT	0	623	623
**D ATCP-UI-FONDS	0	9,228	9,228
**D WC PENSIONINVEST	0	23,668	23,668
**D HI-AKTIEN-AKTIV-VALUE-SFONDS	0	274,800	274,800
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	8,710	8,710
**D ALLIANZGI-FONDS DUNHILL	0	8,860	8,860
**D ALLIANZGI-FONDS TSF	0	6,300	6,300
**D UNIVERSAL-FONDS-ZVK 1	0	16,626	16,626
**D BI AKTIENFONDS	0	123,938	123,938
**D SGD RS 2015 2	0	19,253	19,253
**D ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	0	17,371	17,371
**D CANADA FIXED INCOME GLOBAL OPPORTUNITIES FUND	0	2,289	2,289
**D ALLIANZGI-FONDS SRF	0	125,000	125,000
**D SGD GE 2014-1	0	11,523	11,523
**D CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	456,035	456,035
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	2,845	2,845
**D AKTIEN EUROPA - UI	0	30,342	30,342
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	13,700	13,700
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	378,944	378,944
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	23,122	23,122
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	0	55,000	55,000
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400025501	0	2,728	2,728
**D ALLIANZGI FONDS LUNA A	0	50,370	50,370
**D ALLIANZGI S AKTIEN	0	50,841	50,841

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**D BLACKROCK CDN WORLD INDEX FUND	0	95,650	95,650
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	307,514	307,514
**D CGMPV, LLC	0	3,176	3,176
**D BLACKROCK FUNDS I ICAV	0	413,956	413,956
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	13,484	13,484
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 400021974	0	2,693	2,693
**D LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	0	77,475	77,475
**D JPMORGAN BETABUILDERS EUROPE ETF	0	1,010,851	1,010,851
**D BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	836	836
**D VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED	0	74,433	74,433
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	38,395	38,395
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	21,011	21,011
**D ROBECO UMBRELLA FUND I N.V.	0	31,827	31,827
**D MINISTRY OF ECONOMY AND FINANCE	0	1,045,330	1,045,330
**D ROBECO CAPITAL GROWTH FUNDS	0	911,220	911,220
**D DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	0	2,921	2,921
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	112,479	112,479
**D PICC PROPERTY AND CASUALTY COMPANY LIMITED	0	11,838	11,838
**D VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	0	12,285	12,285
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	6,368	6,368
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	180,941	180,941
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	49,855	49,855
**D NORDEA 1 SICAV	0	1,460,217	1,460,217
**D BT EUROPEAN SHARE FUND	0	12,539	12,539
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	22,900	22,900
**D STOREBRAND EUROPA PLUS	0	15,510	15,510
**D BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	22,645	22,645
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	112,434	112,434
**D NATIONAL PENSION INSURANCE FUND	0	4,539	4,539
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	44,168	44,168
**D TM FULCRUM INCOME FUND	0	221	221
**D BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,715	11,715
**D BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	4,484	4,484
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	861	861
**D COMMINGLED PENSTON TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	696,995	696,995
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	25,850	25,850
**D SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	0	165,143	165,143
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	1,008,557	1,008,557
**D ISHARES EUROPE ETF	0	286,567	286,567
**D NORDEA GLOBAL ENHANCED FUND	0	215,547	215,547
**D VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS	0	43,557	43,557
**D UNIVERSITY OF PUERTO RICO RETIREMENT SYSTEM	0	37,811	37,811
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,864,248	1,864,248
**D DYNAMIC PROFILE FINECO AM FUND I	0	4,301	4,301
**D LWL GIANNELLI	0	5,304	5,304
**D ART	0	2,124	2,124
**D SUNRISE FUND	0	1,720	1,720
**D MIRACULIX	0	2,227	2,227
**D PSVAG MASTERFONDS	0	61,317	61,317
**D APPLIED FINANCE IVS INT LG ETF	0	407	407

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**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELECT UCITS ETF	0	739	739
**D NEPC GLOBAL EQUITY SERIES	0	2,825	2,825
**D VAD INKA	0	156,191	156,191
**D FAM SERIES UCITS ICAV	0	57,418	57,418
**D LA FRANCAISE LUX - GTS REACTIF	0	3,835	3,835
**D TRATON-UI-DYNAMIK	0	42,716	42,716
**D DUNHAM INTERNATIONAL STOCK FUND	0	7,650	7,650
**D HAVEN GBL PARTNERS ACWI EX-US FUND	0	6,645	6,645
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ETF	0	157	157
**D COVENANT HEALTH INVESTMENT TRUST	0	9,226	9,226
**D JANUS HENDERSON EUROPEAN FOCUS FUND	0	119,383	119,383
**D PHILADELPHIA GAS WORKS PENSION PLAN	0	2,194	2,194
**D JEMILA FONDS	0	2,992	2,992
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	0	336,600	336,600
**D JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	0	493,433	493,433
**D HORIZON INTERNATIONAL EQUITY ETF	0	5,822	5,822
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	0	211,816	211,816
**D DC-AKTIE-FONDS	0	6,120	6,120
**D MOERUS GLOBAL VALUE FD MASTER	0	11,641	11,641
**D GLOBAL MULTI ASSET STRATEGY	0	16,002	16,002
**D HORIZON INTERNATIONAL MNGD RISK ETF	0	25,848	25,848
**D JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	483,819	483,819
**D THE EXECUTIVE LEADERSHIP COUNCIL	0	650	650
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	0	18,259	18,259
**D CO PERATIE KLAVERBLAD VERZEKERINGEN UA	0	22,718	22,718
**D FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	0	37,910	37,910
**D HI-PROAM-STIFTUNGSFONDS	0	2,096	2,096
**D PTV-UNIVERSAL-FONDS	0	2,954	2,954
**D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	0	336,583	336,583
**D JANUS HENDERSON FUND - PAN EUROPEAN FUND	0	293,543	293,543
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND III	0	84,673	84,673
**D ALTA LORD ABBETT INTL EQUITY	0	6,056	6,056
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	3,817	3,817
**D BERENBERG MULTI ASSET BALANCED	0	26,000	26,000
**D BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	0	27,767	27,767
**D TARGET GLOBAL COUPON 2026 FINECO AM FUND IV	0	50,795	50,795
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF	0	37,871	37,871
**D PRAXIS INTERNATIONAL INDEX FUND	0	49,517	49,517
**D TEMA INTL DURABLE QUALITY ETF	0	160	160
**D BNP PARIBAS FUNDS - GLOBAL MEGATRENDS	0	233,201	233,201
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	26,550	26,550
**D FAM SERIES UCITS ICAV - FLEXIBLE INCOME FAM FUND	0	1,154	1,154
**D FOURNIER RETIREMENT FUND, INC.	0	6,050	6,050
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	111,172	111,172
**D GUIDEMARK WORLD EX-US FUND/GOLDMAN	0	19,237	19,237
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF	0	660	660
**D DYNAMIC PROFILE FINECO AM FUND V	0	67,001	67,001
**D LEUTHOLD GLOBAL INDUSTRIES, L.P.	0	4,383	4,383
**D WILSHIRE INTL EQUITY FUND (VOYA)	0	3,590	3,590
**D ROCKCREEK GLOBAL EQUALITY ETF	0	5,457	5,457

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**D LEMANIA GLOBAL EQUITY	0	20,585	20,585
**D THE CONVENT OF THE SISTERS OF SAINT JOSEPH, CHESTNUT HILL	0	6,150	6,150
**D DNCA INVEST EVOLUTIF	0	147,663	147,663
**D STRIVE INTL DEVELOPED MARKETS ETF	0	1,919	1,919
**D JANUS HENDERSON GLOBAL FINANCIALS FUND	0	162,918	162,918
**D JANUS HENDERSON HORIZON FUND - EUROLAND FUND	0	543,162	543,162
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	458	458
**D LEUTHOLD GLOBAL FUND	0	1,506	1,506
**D THE BERNARDINE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS OF READING PENNSYLVANIA	0	2,281	2,281
**D RMB INTERNATIONAL FUND	0	120,535	120,535
**D INVESTITORI EUROPA	0	7,630	7,630
**D ZURICH INVESTMENTS LIFE S P A	0	82,100	82,100
**D BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF	0	3,004	3,004
**D INNOVATOR GRADIENT TAC ROT STRAT ETF	0	3,576	3,576
**D DYNAMIC PROFILE FINECO AM FUND VI	0	59,672	59,672
**D GROUPAMA ASSICURAZIONI SPA	0	5,068	5,068
**D INVESTITORI LONGEVITY	0	8,900	8,900
**D THE BANKERS INVESTMENT TRUST PLC	0	305,479	305,479
**D PACER TRENDPILOT INTERNATIONAL ETF	0	12,213	12,213
**D BOSTON PARTNERS GLOBAL EQUITY FUND	0	54,378	54,378
**D INVESTITORI FLESSIBILE	0	19,500	19,500
**D FULCRUM DIVERSIFIED ABSOLUTE RETURN	0	296	296
**D M-UNIVERSAL-FONDS	0	2,800	2,800
**D BNP PARIBAS FUNDS - EURO EQUITY	0	229,321	229,321
**D ALLIANZGI-FONDS RANW II SEGMENT EUROPEAN EQUITIES I	0	19,196	19,196
**D DYNAMIC PROFILE FINECO AM FUND VII	0	72,414	72,414
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER AKK. KL	0	83,232	83,232
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	65,709	65,709
**D MI-FONDS 391	0	7,945	7,945
**D AQR INNOVATION FUND, L.P.	0	2,475	2,475
**D FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	1,336	1,336
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	0	183,736	183,736
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL FOCUS) OF JPMORGAN CHASE BANK N.A.	0	11,869	11,869
**D FRANKLIN INTERNATIONAL CORE EQUITY FUND	0	72,825	72,825
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	6,375	6,375
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	0	224,657	224,657
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	7,440	7,440
**D ALLIANZGI-FONDS DSPT	0	38,294	38,294
**D JPMORGAN FUND ICVC - JPM GLOBAL ESG EQUITY FUND	0	44,351	44,351
**D ARGENTA DP	0	89,980	89,980
**D SCHRODER PENSION MANAGEMENT LIMITED	0	14,021	14,021
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER SELECT AKK. KL	0	93,574	93,574
**D STICHTING PENSIOENFONDS PROVISUM	0	11,441	11,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	3,995	3,995
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	446,183	446,183
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	11,202,668	11,202,668
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	0	27,150	27,150
**D SOCIAL INSURANCE ORGANIZATION	0	13,238	13,238
**D FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	0	11,769	11,769
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	0	9,063	9,063

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**D KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	0	25,014	25,014
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	4,766	4,766
**D JPMORGAN FUNDS	0	10,238	10,238
**D MGF	0	138,456	138,456
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	3,328	3,328
**D MACQUARIE INTERNATIONAL EQUITIES FUND	0	54,538	54,538
**D FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	0	3,626	3,626
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	288	288
**D ARROWSTREET GLOBAL EQUITY FUND	0	98,662	98,662
**D JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	0	63,634	63,634
**D AQR UCITS FUNDS II	0	69,531	69,531
**D FACTORY MUTUAL INSURANCE COMPANY	0	21,275	21,275
**D MI-FONDS 392	0	25,955	25,955
**D INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	0	9,518	9,518
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	513,747	513,747
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	207,443	207,443
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	69,086	69,086
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	59,169	59,169
**D MACQUARIE MULTI-FACTOR FUND	0	10,946	10,946
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	9,912	9,912
**D HESTA	0	162,884	162,884
**D TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	210,939	210,939
**D KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	273,514	273,514
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	75,670	75,670
**D INDUSTRIENS PENSIOENSFORSIKRING A/S	0	99,154	99,154
**D LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	0	122,968	122,968
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	114,922	114,922
**D SAS TRUSTEE CORPORATION POOLED FUND	0	208,101	208,101
**D THE SAUDI SECOND INVESTMENT COMPANY	0	60,112	60,112
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	0	24,537	24,537
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	14,529	14,529
**D ASPIRIANT RISK-MANAGED EQUITY ALLOCATION FUND	0	28,788	28,788
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	96,376	96,376
**D JNL INTERNATIONAL INDEX FUND	0	224,793	224,793
**D NYLI WMC INTERNATIONAL RESEARCH EQUITY FUND	0	22,149	22,149
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	34,576	34,576
**D AUSTRALIANSUPER	0	1,901,548	1,901,548
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	35,420	35,420
**D GOVERNMENT SUPERANNUATION FUND	0	3,037	3,037
**D DNCA INVEST - ALPHAPLAY EUROPEAN EQUITIES	0	176,135	176,135
**D AMSELECT - HSBC EURO EQUITY VALUE	0	162,856	162,856
**D BNP PARIBAS EASY - ALPHA ENHANCED EUROPE	0	7,385	7,385
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	21,448	21,448
**D BNP PARIBAS EASY - ESG ENHANCED EMU	0	35,394	35,394
**D ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	0	9,383	9,383
**D BNP PARIBAS FUNDS - SEASONS	0	456,276	456,276
**D DNCA INVEST - EVOLUTIF BALANCED	0	1,064	1,064
**D AMSELECT - BLACKROCK EURO EQUITY	0	241,001	241,001
**D THEAM QUANT- EQUITY EUROZONE GURU	0	1,023,116	1,023,116
**D BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	0	117,881	117,881

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**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,447	255,447
**D BNP PARIBAS EASY - MSCI EUROPE	0	6,610	6,610
**D JANUS HENDERSON HORIZON FUND - GLOBAL FUSION EQUITY FUND	0	609	609
**D JANUS HENDERSON HORIZON FUND - DISCOVERING NEW ALPHA FUND	0	18,721	18,721
**D BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	0	23,000	23,000
**D ELEVA SRI EUROLAND SELECTION FUND	0	56,902	56,902
**D DNCA INVEST - SUSTAIN CLIMATE	0	130,500	130,500
**D BNP PARIBAS EASY MSCI EMU MIN TE	0	403,245	403,245
**D THEAM QUANT - EUROPE TARGET PREMIUM	0	193,361	193,361
**D UBAM - GLOBAL EQUITY	0	41,811	41,811
**D ELEVA ABSOLUTE RETURN DYNAMIC FUND	0	107,421	107,421
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	4,440	4,440
**D THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL	0	20,777	20,777
**D G.A.-FUND-B - WORLD EQUITIES PLUS	0	5,977	5,977
**D BNP PARIBAS B PENSION BALANCED	0	229,248	229,248
**D ZEPHYR - OPTIMISED PLUS 2	0	10,798	10,798
**D DNCA INVEST - SUSTAIN ALTEROSA	0	12,600	12,600
**D BNP PARIBAS B PENSION GROWTH	0	71,755	71,755
**D MAPFRE AM	0	14,400	14,400
**D G.A.-FUND-B - WORLD EQUITIES	0	25,900	25,900
**D BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	0	14,916	14,916
**D BNP PARIBAS B INVEST - GLOBAL EQUITY D	0	185,425	185,425
**D BNP PARIBAS B PENSION STABILITY	0	17,379	17,379
**D ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	0	18,704	18,704
**D G.A.-FUND-B - EURO EQUITIES	0	18,900	18,900
**D BNP PARIBAS EASY - DIVIDEND EUROPE	0	58,462	58,462
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	10,998	10,998
**D BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	0	7,543	7,543
**D METROPOLITAN-RENTASTRO - GROWTH	0	91,536	91,536
**D BNP PARIBAS EASY - MSCI EMU	0	6,694	6,694
**D THEAM QUANT - ALPHA COMMODITY	0	22,531	22,531
**D AMP WHOLESALE GLOBAL EQUITIES FUND	0	39,906	39,906
**D DNCA INVEST - SUSTAIN SEMPEROSA	0	145,000	145,000
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	6,002	6,002
**D ZEPHYR - OPTIMISED PLUS 1	0	4,974	4,974
**D ELEVA SRI EUROPEAN SELECTION	0	51,076	51,076
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	5,755	5,755
**D AMSELECT - JANUS HENDERSON EUROPE EQUITY	0	3,080	3,080
**D AXA LEBEN AG	0	13,319	13,319
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	29,571	29,571
**D INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	3,672	3,672
**D G.A.-FUND-B - EQUITY BROAD EURO P	0	81,069	81,069
**D BNPPF S-FUND-EQUITY EUROPE	0	22,641	22,641
**D PINEBRIDGE SELECT FUNDS VCC	0	9,189	9,189
**D AMSELECT - SYCOMORE EURO EQUITY	0	9,826	9,826
**D THEAM QUANT - EQUITY EUROPE CLIMATE CARE PAB	0	40,353	40,353
**D NATIONAL TRUST FUND	0	14,446	14,446
**D THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	12,353	12,353
**D ELEVA EUROPEAN SELECTION FUND	0	1,016,015	1,016,015
**D ELEVA ABSOLUTE RETURN EUROPE FUND	0	1,380,511	1,380,511

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**D DEE STREET GLOBAL EQUITY FUND	0	976	976
**D GLOBAL EQUITIES ENHANCED INDEX FUND	0	260,576	260,576
**D UNISUPER	0	278,892	278,892
**D DNCA INVEST-EURO DIVIDEND GROWER	0	215,541	215,541
**D DNCA INVEST - ALPHAPLAY EUROLAND EQUITIES	0	416,630	416,630
**D FULLERTON LUX FUNDS	0	240,747	240,747
**D FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	13,080	13,080
**D BNP PARIBAS EASY - EUR OVERNIGHT	0	465,779	465,779
**D NATIONAL TRUST FUND	0	28,517	28,517
**D ELEVA GLOBAL MULTI OPPORTUNITIES FUND	0	1,545	1,545
**D AXA VERSICHERUNGEN AG	0	26,664	26,664
**D FONDACO SICAV FP BCC	0	3,419	3,419
**D BNP PARIBAS EASY - GROWTH EUROPE	0	36,396	36,396
**D PEOPLE'S BANK OF CHINA	0	525,717	525,717
**D BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	0	3,430	3,430
**D BPTSS A/C FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	0	332,750	332,750
**D ELEVA EUROLAND SELECTION FUND	0	622,156	622,156
**D BNP PARIBAS EASY - ESG ENHANCED EUROPE	0	82,058	82,058
**D BNP PARIBAS EASY MSCI EUROPE MIN TE	0	444,372	444,372
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	75,935	75,935
**D BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	0	277,528	277,528
**D UNIVERSITIES SUPERANNUATION SCHEME	0	221,944	221,944
**D WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	1,052	1,052
**D PTV2	0	171,633	171,633
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	21,620	21,620
**D UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	0	57,006	57,006
**D GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	0	101,553	101,553
**D NORDEA WORLD PASSIVE FUND	0	61,836	61,836
**D TF-EQUITY	0	1,040,289	1,040,289
**D EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	0	66,207	66,207
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FT SYSTEMATIC EQUITY MOTHER FUND	0	7,156	7,156
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	92,818	92,818
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 35 - AKKUMULERENDE KL	0	792	792
**D INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE	0	3,027	3,027
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	32,577	32,577
**D STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	0	41,995	41,995
**D PF2	0	28,901	28,901
**D VINVA INTERNATIONAL EQUITY FUND	0	10,137	10,137
**D BUMA-UNIVERSAL-FONDS I	0	21,949	21,949
**D INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL	0	31,218	31,218
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	254,837	254,837
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	19,488	19,488
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	0	2,519	2,519
**D BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	11,052	11,052
**D INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	0	64,917	64,917
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	0	1,507,327	1,507,327
**D STICHTING BPL PENSIOEN	0	38,433	38,433
**D UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	0	10,142	10,142
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	11,740	11,740
**D MBB SMART FUND C LLC	0	45,497	45,497

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**D FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL QUEST FUND	0	446,381	446,381
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	13,986	13,986
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 50 - AKKUMULERENDE KL	0	2,230	2,230
**D DANSKE INVEST ALLOCATION	0	103,196	103,196
**D INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	0	32,323	32,323
**D NORDEA RESPONSIBLE RETURN FUND	0	21,479	21,479
**D DANSKE INVEST SICAV	0	140,761	140,761
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	0	3,330	3,330
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	1,728	1,728
**D FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	714	714
**D FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	3,061	3,061
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	0	8,170	8,170
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	48,682	48,682
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 80 - AKKUMULERENDE KL	0	1,799	1,799
**D IRR K LLC	0	11,644	11,644
**D TRINITY COLLEGE CAMBRIDGE	0	37,988	37,988
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9975	0	11,207	11,207
**D FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	0	419,611	419,611
**D CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	0	66,015	66,015
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 65 - AKKUMULERENDE KL	0	1,388	1,388
**D DT EQUITY	0	85,371	85,371
**D MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	21,400	21,400
**D NORDEA STRATEGA 90 FUND	0	519	519
**D MBB SMART FUND P LLC	0	11,540	11,540
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 20 - AKKUMULERENDE KL	0	167	167
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	0	34,001	34,001
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	14,432	14,432
**D INVESTERINGSFORENINGEN PROFIL INVEST AFDELING STOREBRAND NORGE - AKSJER	0	6,292	6,292
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	353,699	353,699
**D EXPORT CREDIT INSURANCE CORPORATION OF SOUTH AFRICA SOC LTD	0	6,410	6,410
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT PP PENSION AKTIEALLOKERINGSFOND - ACCUMULATING KL	0	2,239	2,239
**D UNISUPER	0	27,010	27,010
**D MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	0	23,650	23,650
**D MEDIOLANUM PENSIONES II FONDO DE PENSIONES	0	3,748	3,748
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	9,606	9,606
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	108,530	108,530
**D FIRST SUPER	0	7,580	7,580
**D DIVERSIFIED GLOBAL SHARE TRUST	0	677,167	677,167
**D BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	26,753	26,753
**D BANSABADELL 62, FONDO DE PENSIONES	0	1,681	1,681
**D BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	0	5,446	5,446
**D INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	61,201	61,201
**D PT (BOOSTER INVESTMENTS) NOMINEES LIMITED	0	27,000	27,000
**D BANSABADELL 60, FONDO DE PENSIONES	0	1,553	1,553
**D WM POOL - GLOBAL EQUITIES TRUST NO. 6	0	317,584	317,584
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 2 FUND	0	6,731	6,731
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	26,350	26,350
**D BANSABADELL 59, FONDO DE PENSIONES	0	1,404	1,404
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	16,956	16,956
**D GENERATE WHOLESALE UNIT TRUST SCHEME	0	576	576

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**D BANSABADELL 1008, FONDO DE PENSIONES	0	2,038	2,038
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	48,981	48,981
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	9,475	9,475
**D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	21,199	21,199
**D IPAC INCOME GENERATOR	0	7,215	7,215
**D BANSABADELL 64, FONDO DE PENSIONES	0	1,401	1,401
**D MARCONI FI	0	32,157	32,157
**D BANSABADELL 65, FONDO DE PENSIONES	0	524	524
**D IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND	0	1,142	1,142
**D GOLDMAN SACHS FUNDS III	0	1,272,149	1,272,149
**D RLA NZ INTERNATIONAL EQUITIES FUND	0	15,342	15,342
**D BANSABADELL 1007, FONDO DE PENSIONES	0	2,056	2,056
**D STICHTING BPL PENSIEN MANDAAT BLACKROCK	0	47,000	47,000
**D WM POOL - EQUITIES TRUST NO. 75	0	58,155	58,155
**D MEDIOLANUM RENTA VARIABLE GLOBAL SELECCION FI	0	12,642	12,642
**D BANSABADELL 1006, FONDO DE PENSIONES	0	1,381	1,381
**D SMART WHOLESALE GLOBAL EQUITY ESG FUND	0	25,255	25,255
**D BANSABADELL 1009, FONDO DE PENSIONES	0	3,250	3,250
**D SABADELL PLANIFICACION 25, FI	0	773	773
**D UNISUPER	0	15,284	15,284
**D WM POOL - EQUITIES TRUST NO. 75	0	57,009	57,009
**D CARTERA MAPFRE SL	0	64,600	64,600
**D INVERSABADELL 25, FI	0	2,595	2,595
**D VERTI ASSICURAZIONI SPA	0	17,226	17,226
**D MEDIOLANUM PENSIONES I FONDO DE PENSIONES	0	36,245	36,245
**D RLA INTERNATIONAL EQUITIES FUND	0	36,691	36,691
**D ING DIRECT SICAV	0	63,062	63,062
**D VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	0	8,682	8,682
**D FUTURE GROUP INTERNATIONAL EQUITIES FUND	0	50,261	50,261
**D COMPROMISO MEDIOLANUM FI	0	2,509	2,509
**D BANSABADELL 5, FONDO DE PENSIONES	0	6,573	6,573
**D AXA ASSICURAZIONI SPA	0	59,000	59,000
**D SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	7,248	7,248
**D THE EUROPEAN EQUITY FUND, INC	0	26,900	26,900
**D WM POOL - EQUITIES TRUST NO. 75	0	99,832	99,832
**D BANSABADELL PREVISION EPSV INDIVIDUAL	0	5,934	5,934
**D MAPFRE SEGUROS DE VIDA SA	0	5,018	5,018
**D BANSABADELL 68, FONDO DE PENSIONES	0	176	176
**D INVERSABADELL 70, FI	0	622	622
**D WM POOL - EQUITIES TRUST NO. 27	0	4,055	4,055
**D MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	0	6,631	6,631
**D INVERSABADELL 50, FI	0	1,808	1,808
**D SABADELL INVERSION ETICA Y SOLIDARIA, FI	0	4,263	4,263
**D BANSABADELL 67, FONDO DE PENSIONES	0	293	293
**D MUTUAFONDO DIVIDENDO FI	0	58,913	58,913
**D SABADELL RENTA VARIABLE MUNDIAL,F.P	0	16,418	16,418
**D MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	0	108,138	108,138
**D BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	0	1,018	1,018
**D LAGUN ARO EPSV DE EMPLEO	0	130,500	130,500
**D BANSABADELL 66, FONDO DE PENSIONES	0	339	339

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**D SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	7,866	7,866
**D SABADELL MIXTO-FIJO, F.P	0	4,000	4,000
**D BS PREVISION EMPRESAS EPSV DE EMPLEO	0	250	250
**D INTERNATIONAL SHARE POOL	0	11,689	11,689
**D BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	0	12,932	12,932
**D MAPFRE SEGUROS GERAIS SA	0	388	388
**D MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	7,827	7,827
**D HERRERO, FONDO DE PENSIONES	0	266	266
**D CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	39,609	39,609
**D MAPFRE RE COMPANIA DE REASEGUROS SA	0	132,314	132,314
**D FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	0	7,277	7,277
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR DAIWA/MAN NUMERIC GLOBAL EQUITY STRATEGY	0	55,221	55,221
**D CARESUPER	0	514,194	514,194
**D PEOPLE'S BANK OF CHINA	0	4,429	4,429
**D PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER	0	427,372	427,372
**D CHURCH COMMISSIONERS FOR ENGLAND	0	18,068	18,068
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN GLOBAL ALLOCATION FUND	0	328,138	328,138
**D MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	191,626	191,626
**D ROYAL MAIL COLLECTIVE PENSION PLAN	0	2,106	2,106
**D KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	6,628	6,628
**D STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX	0	8,072	8,072
**D ANDRA AP-FONDEN	0	175,377	175,377
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 9	0	21,491	21,491
**D JPMORGAN INTERNATIONAL VALUE ETF	0	116,944	116,944
**D SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	0	12,043	12,043
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	0	254,791	254,791
**D NORDEA PLAN BALANSERT FUND	0	1,622	1,622
**D CAPITAL GROUP UK - NEW PERSPECTIVE FUND	0	119,142	119,142
**D ISHARES MSCI WORLD EX AUSTRALIA MOMENTUM ETF	0	840	840
**D IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	68,068	68,068
**D LOCAL AUTHORITIES SUPERANNUATION FUND	0	132,058	132,058
**D PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	6,573	6,573
**D SPA MANDATE BLACKROCK	0	37,166	37,166
**D VERDIPAPIRFONDET KRON INDEKS GLOBAL	0	28,097	28,097
**D INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	0	2,126	2,126
**D BLACKROCK GLOBAL ALLOCATION FUND (AUST)	0	12,479	12,479
**D BAYERNINVEST VRK-FONDS	0	14,100	14,100
**D PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	54,916	54,916
**D BLACKROCK GLOBAL ALLOCATION FUND, INC.	0	1,175,821	1,175,821
**D BAYERNINVEST 375-FONDS	0	37,928	37,928
**D PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO	0	18,766	18,766
**D INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	0	53,284	53,284
**D ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	0	1,054	1,054
**D EMPLOYEES PROVIDENT FUND BOARD	0	325,069	325,069
**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL ANSVARLIG PORTEFOLJE 100 - AKKUMULERENDE KL	0	428	428
**D BAYERNINVEST PEE-FONDS	0	50,000	50,000
**D PFA PENSION FORSIKRINGSAKTIESELSKAB	0	1,033,980	1,033,980
**D NORDEA PLAN MODERAT FUND	0	723	723
**D PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	1,595	1,595
**D ROBECO UCITS ICAV	0	49,886	49,886

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**D INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	0	6,618	6,618
**D PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	44,018	44,018
**D BLACKROCK INTERNATIONAL SELECT EQUITY FUND	0	57,084	57,084
**D INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	0	80,230	80,230
**D INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	0	96,461	96,461
**D BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST	0	4,136	4,136
**D MACQUARIE CORE GLOBAL EQUITY FUND	0	4,919	4,919
**D BLACKROCK ADVANTAGE GLOBAL FUND, INC.	0	41,401	41,401
**D THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	116,431	116,431
**D PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	7,820	7,820
**D PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	0	4,372	4,372
**D NORDEA PLAN KONSERVATIV FUND	0	311	311
**D PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	30,217	30,217
**D NORDEA PLAN VEKSTORIENTERT FUND	0	857	857
**D NORDEA PLAN OFFENSIV FUND	0	2,553	2,553
**D FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	0	61,360	61,360
**D IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	38,085	38,085
**D PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	12,133	12,133
**D GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	0	96,855	96,855
**D JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCN INDX EQ ACT UCITS ETF	0	7,359	7,359
**D LACM WORLD EX-US EQUITY CIT	0	8,043	8,043
**D SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	0	129,541	129,541
**D GOLDMAN SACHS FUNDS V	0	62,065	62,065
**D CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	212,906	212,906
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579	0	5,426	5,426
**D GOLDMAN SACHS FUNDS VII	0	13,150	13,150
**D JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCITS ETF	0	3,471	3,471
**D GQG PARTNERS GLOBAL QUALITY VALUE FUND	0	64,076	64,076
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND (LIMITED FOR PENSION)	0	24,124	24,124
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	1,714	1,714
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	22,062	22,062
**D FIDELITY FUNDS - EUROPEAN CORE EQUITY POOL	0	6,883	6,883
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021589	0	806	806
**D FIDELITY FUNDS - GLOBAL MULTIPLE OPPORTUNITIES POOL	0	11,771	11,771
**D FIL GENESIS LIMITED - FIDELITY POC EAFE PILOT	0	623	623
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	127,353	127,353
**D LACM ACWI EX US EQUITY FUND L.P.	0	14,583	14,583
**D FIDELITY UCITS ICAV	0	8,830	8,830
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	919	919
**D JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	81,330	81,330
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY EUROPE EQUITY SELECTION MOTHER FUND	0	9,955	9,955
**D ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	2,546	2,546
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	3,137,641	3,137,641
**D KBC SELECT INVESTORS	0	1,285	1,285
**D CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	0	237	237
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	0	2,035	2,035
**D JPMORGAN ETFS (IRELAND) ICAV-GLBL RES ENH IND EQ SRI PARIS ALI AC UCITS ETF	0	33,163	33,163
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	12,189	12,189
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	23,763	23,763
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	0	35,885	35,885

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**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	1,788,227	1,788,227
**D STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	0	286,584	286,584
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	23,120	23,120
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	5,731	5,731
**D FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS ETF	0	21,497	21,497
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	0	81,655	81,655
**D ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	0	31,646	31,646
**D JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	263,983	263,983
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	3,880	3,880
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	93,064	93,064
**D FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS ETF	0	5,710	5,710
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	0	52,823	52,823
**D KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	53,400	53,400
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	5,979	5,979
**D FIDELITY FUNDS - EUROPE POOL	0	86,140	86,140
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY ACTIVE DB (LIMITED FOR ELIGIBLE INSTITUTIONAL INVESTORS)	0	20,225	20,225
**D CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11,452	11,452
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564	0	3,762	3,762
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	1,591	1,591
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	47,884	47,884
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF	0	5,471	5,471
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	1,839,923	1,839,923
**D SCHRODER GAIA	0	11,889	11,889
**D CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	0	41,050	41,050
**D FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	774,293	774,293
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3,453,873	3,453,873
**D VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	0	23,485	23,485
**D FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	3,495	3,495
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	76,800	76,800
**D JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ ACTIVE UCITS ETF	0	574,761	574,761
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDPD WRLD EX UK CCF	0	32,262	32,262
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY SDGS GLOBAL SELECT MOTHER FUND	0	213,201	213,201
**D VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	0	41,634	41,634
**D SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	131,247	131,247
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	168,857	168,857
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	19,140	19,140
**D FIDELITY FUNDS - MULTI THEMATIC POOL	0	33,789	33,789
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY GLOBAL ESG FOCUS MOTHER FUND	0	113,002	113,002
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021590	0	19,256	19,256
**D PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	4,456	4,456
**D SGA INTERNATIONAL EQUITY CIT	0	9,010	9,010
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	6,450	6,450
**D FIDELITY FUNDS - EUROPEAN GROWTH 2 POOL	0	188,515	188,515
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	5,178	5,178
**D MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	8,550	8,550
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD	0	15,801	15,801
**D JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ ACTIVE UCITS ETF	0	181,624	181,624
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	3,903	3,903
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	0	28,571	28,571
**D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	29,858	29,858

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**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	2,681,157	2,681,157
**D SCHRODER DIVERSIFIED GROWTH TRUST	0	2,115	2,115
**D NORDEA ETF ICAV	0	512,585	512,585
**D COINVEST LIMITED	0	6,254	6,254
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE	0	12,429	12,429
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	0	9,102	9,102
**D SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF	0	17,045	17,045
**D CAPITAL GROUP EUPAC COMMON TRUST (US)	0	95,271	95,271
**D BAYERNINVEST AVE-FONDS	0	4,500	4,500
**D MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	0	226,916	226,916
**D POOL REINSURANCE COMPANY LIMITED	0	32,085	32,085
**D SWISS REINSURANCE COMPANY LTD	0	182	182
**D JPMORGAN INTERNATIONAL HEDGED EQUITY LADDERED OVERLAY ETF	0	41,333	41,333
**D GLOBAL PLATFORM	0	50,066	50,066
**D CAPITAL WORLD GROWTH AND INCOME FUND	0	3,255,514	3,255,514
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	10,044	10,044
**D NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO	0	180,380	180,380
**D STICHTING SHELL PENSIOENFONDS	0	214,658	214,658
**D INCOME INSURANCE LIMITED	0	3,573	3,573
**D JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	180,122	180,122
**D GOVERNMENT PENSION FUND	0	17,693	17,693
**D JPMORGAN FLEXIBLE INCOME ETF	0	224	224
**D STJUREIG FGR VGZ RE VGZ AANDELENFONDS	0	57,130	57,130
**D GSFM CI GLOBAL DIVIDEND TRUST	0	1,040	1,040
**D JPMORGAN INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	2,072	2,072
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26	0	11,343	11,343
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	619,284	619,284
**D SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF	0	1,656	1,656
**D INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	0	6,134	6,134
**D INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK	0	1,061	1,061
**D COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	0	14,018	14,018
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	77,362	77,362
**D JPMORGAN INTERNATIONAL EQUITY FUND	0	913,464	913,464
**D STICHTING PENSIOENFONDS ABP	0	1,241,056	1,241,056
**D FRANKLIN GLOBAL CORE EQUITY FUND	0	215	215
**D DELTA MASTER TRUST	0	11,184	11,184
**D BAYERNINVEST PAE-FONDS	0	63,071	63,071
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER	0	84,880	84,880
**D THE INCOME FUND OF AMERICA	0	9,798,620	9,798,620
**D SCHRODER GLOBAL CORE FUND	0	6,239	6,239
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	145,268	145,268
**D JPMORGAN INTERNATIONAL DYNAMIC ETF	0	1,822	1,822
**D EUPAC FUND	0	23,108,671	23,108,671
**D ARAMCO ASIA SINGAPORE PTE. LTD	0	3,405	3,405
**D INVESTERINGSFORENINGEN SYDINVEST	0	163,733	163,733
**D JPMORGAN FUNDS	0	7,282	7,282
**D NEW PERSPECTIVE FUND	0	22,087,225	22,087,225
**D TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL VALUE FUND	0	23,400	23,400
**D VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED	0	9,075	9,075
**D SEB FUND 3 - SEB PENSION FUND	0	9,349	9,349

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**D FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	417,918	417,918
**D FIDELITY FUNDS - EUROPEAN GROWTH POOL	0	3,541,821	3,541,821
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL GLOBAL EX-US ETF	0	5,799	5,799
**D SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE	0	182,704	182,704
**D DWS CROCI INTERNATIONAL VIP	0	29,939	29,939
**D APPLE 401(K) PLAN	0	19,150	19,150
**D FIDELITY COVINGTON TRUST: FIDELITY FUNDAMENTAL DEVELOPED INTERNATIONAL ETF	0	4,693	4,693
**D PARNASSUS INTERNATIONAL EQUITY FUND	0	4,682	4,682
**D INVESTITORI PIAZZA AFFARI	0	4,200	4,200
**D FIDELITY FUNDS - GERMANY POOL	0	391,604	391,604
**D SEB GLOBAL SUSTAINABLE COMPANIES FUND	0	7,748	7,748
**D DWS CROCI INTERNATIONAL FUND	0	178,874	178,874
**D AMF AKTIEFOND EUROPA	0	251,281	251,281
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	0	5,683	5,683
**D JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	0	73,081	73,081
**D MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES, INC.,US AIRWAYS, INC.AND AF	0	100,483	100,483
**D FIDELITY FUNDS - ITALY POOL	0	577,545	577,545
**D FFG	0	2,080	2,080
**D NATIXIS AM FUNDS	0	4,613	4,613
**D NUVEEN INTERNATIONAL EQUITY FUND	0	9,704	9,704
**D NATIXIS AM FUNDS	0	291,047	291,047
**D NUVEEN INTERNATIONAL EQUITY INDEX FUND	0	192,395	192,395
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	55,537	55,537
**D BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	0	26,405	26,405
**D CAPITAL INCOME BUILDER	0	4,719,543	4,719,543
**D SEB FUND 3 - SEB PENSION FUND EXTRA	0	134	134
**D CANCAL	0	6,316	6,316
**D PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	0	49,507	49,507
**D BPI GLOBAL INVESTMENT FUND	0	5,655	5,655
**D CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	0	121,115	121,115
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	683,272	683,272
**D SEB FUND 3 - SEB PENSION FUND PLUS	0	192	192
**D INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL	0	18,325	18,325
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	49,139	49,139
**D FULLERTON LUX FUNDS - GLOBAL FOCUS EQUITIES	0	20,991	20,991
**D LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	12,670	12,670
**D FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	166,325	166,325
**D ST PFD PMA MANDATE BLACKROCK	0	13,411	13,411
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	0	2,488,167	2,488,167
**D DANSKE INVEST COMPASS EQUITY FUND	0	19,606	19,606
**D SEI SELECT INTERNATIONAL EQUITY ETF	0	105,354	105,354
**D AXA SELECT ACTIONS MEGA TENDANCES	0	41,655	41,655
**D SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	0	239,329	239,329
**D SEB EUROLAND FREE OF MANAGEMENT FEE	0	36,971	36,971
**D SEB EUROPE EXPOSURE	0	236,684	236,684
**D MJP INTERNATIONAL FUND LLC	0	527	527
**D ING DIRECT SICAV	0	25,853	25,853
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	753,318	753,318
**D SEB SVERIGE EXPANDERAD	0	5,365	5,365
**D SEB GLOBAL EXPOSURE	0	602	602

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**D KAPAN TJANSTEPENSIONSFÖRENING	0	14,100	14,100
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	1,060,241	1,060,241
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	102	102
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	302,340	302,340
**D AGIPI GRANDES TENDANCES	0	125,097	125,097
**D FOREIGN STOCK INDEX MOTHER FUND	0	100,077	100,077
**D DANSKE INVEST EUROPEAN EQUITY FUND	0	118,171	118,171
**D ANZ WHOLESALE INTERNATIONAL SHARE - NO. 4 FUND	0	14,601	14,601
**D ALLSOLUTIONS ETF ICAV	0	5,064	5,064
**D FIDELITY FUNDS - EURO 50 INDEX POOL	0	266,658	266,658
**D VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRFL	0	213,700	213,700
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	3,711,712	3,711,712
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	163,711	163,711
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	0	97,724	97,724
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	2,045	2,045
**D JPMORGAN FUNDS	0	462,777	462,777
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	3,751	3,751
**D PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	51,432	51,432
**D JPMORGAN EUROPEAN GROWTH & INCOME PLC	0	243,500	243,500
**D JPMORGAN INCOME BUILDER FUND	0	60,939	60,939
**D SCHRODER QEP GLOBAL CORE FUND	0	70,393	70,393
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	1,297	1,297
**D FEDERATED UNIT TRUST	0	133,641	133,641
**D ARGENTA PENSION FUND	0	385,000	385,000
**D F&C INVESTMENT TRUST PLC	0	185,872	185,872
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	21,926	21,926
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID	0	4,058	4,058
**D JPMORGAN FUNDS	0	59,222	59,222
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	40,644	40,644
**D JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	0	89,966	89,966
**D JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND	0	113,642	113,642
**D BUMA-UNIVERSAL-FONDS I	0	111,226	111,226
**D NVIT INTERNATIONAL INDEX FUND	0	54,759	54,759
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	0	197,911	197,911
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	31,936	31,936
**D COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	175,137	175,137
**D EMBO-FONDS	0	34,019	34,019
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	207,424	207,424
*** WEISKOPF HANS STEFAN	0	393	393
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	274,324	274,324
**D FISYNA SAS	0	544	544
**D JPMORGAN CHASE RETIREMENT PLAN	0	38,181	38,181
**D OB 2	0	9,316	9,316
**D JPMORGAN EUROPE DYNAMIC FUND	0	144,142	144,142
**D NORDEA EUROPEAN PASSIVE FUND	0	50,763	50,763
**D BT INTERNATIONAL FUND	0	13,962	13,962
**D UI-FONDS BAV RBI AKTIEN	0	235,195	235,195
**D SPP GENERATION 80-TAL	0	10,625	10,625
*** KIND ALEXANDER	0	7,250	7,250
**D LEON	0	541,534	541,534

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**D SCHRODER MANAGED BALANCED FUND	0	22,391	22,391
**D EBK-AKTIE-UNIVERSAL-FONDS	0	58,548	58,548
**D STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	0	9,507	9,507
**D NORDEA GLOBAL INDEX SELECT FUND	0	61,748	61,748
**D STOREBRAND GLOBAL ALL COUNTRIES	0	124,076	124,076
**D NORDEA SAVINGS 75 FUND	0	2,815	2,815
**D GRACE INSTITUTE	0	1,061	1,061
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	122,079	122,079
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	22,365,795	22,365,795
**D NORDEA SAVINGS 30 FUND	0	2,355	2,355
**D JPMORGAN FUNDS	0	59,558	59,558
**D NORDEA STRATEGA 70	0	11,984	11,984
**D NORDEA SAVINGS 50 FUND	0	3,756	3,756
**D NORDEA GENERATIONSFOND 60-TAL	0	185,977	185,977
**D SPP GENERATION 70-TAL	0	51,044	51,044
**D NORDEA PREMIUM ASSET MANAGEMENT MODERATE FUND	0	5,032	5,032
**D SPP GENERATION 50-TAL	0	6,781	6,781
**D JPMORGAN DIVERSIFIED FUND	0	11,973	11,973
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	40,185	40,185
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	10,578	10,578
**D NORDEA STRATEGA 50	0	8,751	8,751
**D JPMORGAN SAR EUROPEAN FUND	0	178,828	178,828
**D NORDEA GENERATIONSFOND 70-TAL	0	413,821	413,821
**D AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	46,696	46,696
**D NORDEA GENERATIONSFOND 80-TAL	0	219,969	219,969
**D VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	27,711	27,711
**D ROBIN 1-FONDS	0	89,875	89,875
**D JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	0	311,843	311,843
**D VELLIV, PENSION & LIVSFORSIKRING A/S	0	4,743	4,743
**D NORDEA STRATEGA 15	0	1,232	1,232
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	63,068	63,068
**D EPS	0	39,700	39,700
**D AQR FUNDS - AQR GLOBAL EQUITY FUND	0	51,901	51,901
**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	12,832	12,832
**D STOREBRAND EUROPA	0	389,902	389,902
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	2,953	2,953
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	63,482	63,482
**D BDF FONDS S DIVERSIFIE SOLIDAIRES	0	8,000	8,000
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	77,279	77,279
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	3,075	3,075
**D TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	0	1,128	1,128
**D ARGENTA PENSION FUND DEFENSIVE	0	12,000	12,000
**D ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	0	34,576	34,576
**D BDF FONDS E ACTIONS EUROPEENNES	0	32,790	32,790
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	12,185	12,185
**D PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	2,675	2,675
**D STAR CARTIER	0	899,999	899,999
**D JPMORGAN INTERNATIONAL FOCUS FUND	0	317,425	317,425
**D FUNDACAO CALOUSTE GULBENKIAN	0	14,331	14,331
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	111,750	111,750

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**D JPMORGAN CHASE 401(K) SAVINGS PLAN	0	172,198	172,198
**D STICHTING AHOLD DELHAIZE PENSIOEN	0	21,101	21,101
**D NORDEA STRATEGA 35	0	10,239	10,239
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	8,533	8,533
**D SPP GENERATION 60-TAL	0	57,836	57,836
**D BESTSELECT - UBS SRI GLOBAL EQUITY	0	11,042	11,042
**D SPP GENERATION 40-TAL	0	1,168	1,168
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	6,801	6,801
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3	0	45,136	45,136
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	322,970	322,970
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5	0	23,497	23,497
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	1,128	1,128
**D FCP LFR INCLUSION RESPONSABLE	0	8,700	8,700
**D FRANCE D ACTIONS 1	0	59,784	59,784
**D APOLLO INFRASTRUCTURE 2027	0	4,788	4,788
**D INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	1,007	1,007
**D PANAREA OD	0	5,425	5,425
**D SPP PENSION & FORSAKRING AB (PUBL)	0	3,756	3,756
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)	0	10,045	10,045
**D SCISJ ETHIQUE	0	2,381	2,381
**D PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND) 2	0	198,840	198,840
**D TOTALENERGIES ACTIONS LONG TERME	0	2,735	2,735
**D FCP FRANCE PLACEMENT EURO ESG	0	398,745	398,745
**D MH EDRAM DIVERSIFIE	0	8,946	8,946
**D BNP PARIBAS APOLLO CYBERSECURITE	0	3,296	3,296
**D FCP INDEP ACTIONS LONG TERME S2	0	23,000	23,000
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	0	168,214	168,214
**D MH AMUNDI ACTIONS EURO	0	189,518	189,518
**D FCP KLESIA K RETRAITE EURO	0	298,543	298,543
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)	0	5,367	5,367
**D AXA PENSION FUTURE	0	4,236	4,236
**D KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED	0	213,296	213,296
**D BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	0	6,962	6,962
**D VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4	0	44,265	44,265
**D SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	0	5,249	5,249
**D STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	0	24,629	24,629
**D COLUMBIA INTERNATIONAL DIVIDEND INCOME FUND	0	56,124	56,124
**D BNP PARIBAS MULTISTRATEGIES PROTECTION 80	0	59,219	59,219
**D BNP PARIBAS APOLLO GLOBAL WATER	0	22,608	22,608
**D FRANCE PLACEMENT EURO ESG PLUS	0	1,250,700	1,250,700
**D KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 6	0	204,761	204,761
**D RAGS-FUNDMASTER	0	35,144	35,144
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	94,145	94,145
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	164,172	164,172
**D BNP PARIBAS APOLLO THEMATIC GENDER	0	1,136	1,136
**D AMPLI ACTIONS EUROPE	0	14,455	14,455
**D INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	0	19,870	19,870
**D INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	8,155	8,155
**D FINANCIERE LUX VEX	0	10,895	10,895
**D ARRCO QUANT 1	0	50,732	50,732

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**D NORDEA WORLD FUND	0	324,916	324,916
**D ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	436,737	436,737
**D FLEURYVEST	0	4,127	4,127
**D INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	2,332	2,332
**D BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	0	5,115	5,115
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	0	100,842	100,842
**D ETHIQUE CONVICTIONS	0	11,730	11,730
**D JPMORGAN FUNDS	0	916,269	916,269
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	0	53,117	53,117
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	0	38,222	38,222
**D JPMORGAN FUNDS	0	479,551	479,551
**D JPMORGAN FUNDS	0	115,041	115,041
**D KANAHA	0	2,177	2,177
**D FCP LITHIUM RENDEMENT	0	47,891	47,891
**D BNP PARIBAS APOLLO THEMATIC ENERGY	0	45,508	45,508
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	160,776	160,776
**D JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	71,624	71,624
**D VAERDIPAPIRFONDEN BANKINVEST OPTIMA BAEREDYGTIG OMTANKE 75 KL	0	59	59
**D ALLINOMAJEEL	0	4,259	4,259
**D VANADIUM	0	85,106	85,106
**D PYB FLOREMIADRI	0	3,252	3,252
**D STICHTING OAK PENSIOEN	0	21,026	21,026
**D CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	0	156,115	156,115
**D HELIOS	0	4,274	4,274
**D JPMORGAN GLOBAL ALLOCATION FUND	0	16,961	16,961
**D BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	0	23,545	23,545
**D MONUTA VERZEKERINGEN	0	11,512	11,512
**D NEW WORLD FUND, INC.	0	1,974,363	1,974,363
**D JA SFCI	0	3,904	3,904
**D FISH 1154	0	4,123	4,123
**D APOLLO EMERGENTS 2027	0	7,216	7,216
**D NORDEA PREMIUM ASSET MANAGEMENT BALANCED FUND	0	5,976	5,976
**D FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	0	141,470	141,470
**D TEKKI SHODAN LLC	0	10,130	10,130
**D WHITE FEATHER CAPITAL ASSETS LP	0	3,375	3,375
**D LORENTZ POCKET CROISSANC	0	6,821	6,821
**D CAROLYN C BOOKOUT GST TR FOR BEVERLY VON	0	210	210
**D SCHRODER GLOBAL VALUE FUND	0	34,954	34,954
**D JPMORGAN FUNDS	0	331,758	331,758
**D HOAG FAMILY TRUST U/A DTD 8-02-94	0	869	869
**D VENTRY INDUSTRIES LLC	0	6,620	6,620
**D INTERNATIONAL GROWTH AND INCOME FUND	0	2,973,411	2,973,411
**D NVIT INTERNATIONAL EQUITY FUND	0	43,792	43,792
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,537	2,537
**D TITAN BEST SELECTION EURO 2026	0	8,522	8,522
**D NORDEA PREMIUM ASSET MANAGEMENT GROWTH FUND	0	3,022	3,022
**D JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	295,184	295,184
**D JPMORGAN FUNDS	0	454,924	454,924
**D MM LONG LLC	0	8,435	8,435
**D PB CAMB	0	7,384	7,384

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**D EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	266,516	266,516
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	116,019	116,019
**D FOREIGN SECURITIES TR NO 1	0	127,841	127,841
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	20,720	20,720
**D JPMORGAN FUNDS	0	49,623	49,623
**D JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	0	210	210
**D DON E ACKERMAN GRANDCHILDREN'S TRUST	0	2,435	2,435
**D JPMORGAN FUNDS	0	129,349	129,349
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	7,660	7,660
**D VOLTAIRE HOLDINGS LLC	0	16,717	16,717
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	54,298	54,298
**D CAROLYN C BOOKOUT GST TR FOR M ADAIR STE	0	210	210
**D NEBRIS CORPORATION	0	1,238	1,238
**D MICHELLE A. LUND TRUST DTD 11/19/2004	0	2,287	2,287
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	26,307	26,307
**D SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	1,116	1,116
**D ELBA INVESTMENTS LIMITED	0	1,842	1,842
**D MARBLEWOOD LIMITED	0	2,161	2,161
**D JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	2,410	2,410
**D STATE OF WYOMING	0	41,143	41,143
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	18,101	18,101
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	10,843	10,843
**D ST PF GASUNIE GLOBAL EQ MANDATE SSGA	0	14,945	14,945
**D RBC QUBE MARKET NEUTRAL WORLD EQUITY	0	27,396	27,396
**D BANCO COOPERATIVO ESPANOL S A	0	43,280	43,280
**D CLARTAN	0	316,209	316,209
**D WINTERTHUR EPSV EQUILIBRADO	0	1,305	1,305
**D ARCA AZIONI ITALIA	0	991,578	991,578
**D CAMBRIA GLOBAL EQUAL WEIGHT ETF	0	3,745	3,745
**D DB PREVISION 9 FONDO DE PENSIONES	0	2,766	2,766
**D DEUTSCHE BANK PENSIONES FP	0	904	904
**D AUROFONDO EQUILIBRADO FP	0	11,622	11,622
**D WINTERTHUR XI FONDO DE PENSIONES	0	6,317	6,317
**D THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	0	1,947	1,947
**D DB PREVISION 2 FONDO DE PENSIONES	0	1,018	1,018
**D WINTERTHUR EPSV PRUDENTE	0	2,024	2,024
**D 1934 GLOBAL INVESTMENT FUND LP	0	131,622	131,622
**D DB ZURICH PREVISION EPSV INDIVIDUAL	0	1,539	1,539
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	0	45,141	45,141
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 15	0	1,684	1,684
**D WM POOL - EQUITIES TRUST NO. 74	0	41,275	41,275
**D PREVIDENZA COOPERATIVA	0	3,330	3,330
**D WINTERTHUR II FONDO DE PENSIONES	0	5,618	5,618
**D KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24,613	24,613
**D BIDEPENSION EPSV	0	471	471
**D ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	70,031	70,031
**D ARCA BB	0	55,975	55,975
**D PASSIVE GLOBAL SHARE TRUST	0	26,413	26,413
**D WINTERTHUR EPSV	0	2,534	2,534
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	0	114,175	114,175

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**Subject: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association
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**D RESEARCH CORPORATION TECHNOLOGIES, INC.	0	10,000	10,000
**D BASSWOOD OPPORTUNITY PARTNERS, L.P	0	24,929	24,929
**D AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	0	76,830	76,830
**D HOLOCENE ADVISORS MASTER FUND-LTD	0	9,677	9,677
**D VERITION MULTI STRATEGY MASTER FUND LTDG	0	12,804	12,804
**D BW PASPG, LTD.	0	8,390	8,390
**D BW-M PA 24, LTD	0	4,595	4,595
**D BLUEHARBOUR MAP	0	425,315	425,315
**D BASSWOOD OPPORTUNITY FUND, INC.	0	467	467
**D BASSWOOD FINANCIAL LONG ONLY FUND, L.P.	0	1,877	1,877
**D ARROWSTREET CAPITAL NEWBURY FUND LIMITED	0	3,286	3,286
**D BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	0	2,433	2,433
**D ATLAS DIVERSIFIED MASTER FUND, LTD.	0	123,331	123,331
**D EWP PA FUND, LTD	0	6,889	6,889
**D BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	0	2,394	2,394
**D ARROWSTREET ACWI REDUCED CARBON AL	0	1,802	1,802
**D KBC INST. LNVST SUST WRLD EQT EX-PHAR	0	6,201	6,201
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	87,036	87,036
**D BEST INVESTMENT CORPORATION	0	364,979	364,979
**D AMUNDI HK - GREEN PLANET FUND	0	30,653	30,653
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	7,374	7,374
**D ALLIANZ GLOBAL INVESTORS PREMIER FUNDS - ALLIANZ GLOBAL HIGH PAYOUT FUND	0	21,017	21,017
**D KBC INSTITUTIONAL INVESTOR	0	2,779	2,779
**D CMB-CIFM EUROPE DYNA STRAT FD QDII	0	25,256	25,256
**D SCHRODER INSTITUTIONAL POOLED FUNDS	0	9,514	9,514
**D HORIZON BUSINESS SRI DYN DBI-RDT	0	30,851	30,851
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	350,875	350,875
**D HSBC FRANCE LUXEMBOURG BRANCH	0	198,530	198,530
**D BEST INVESTMENT CORPORATION	0	23,673	23,673
**D JPMORGAN MULTI BALANCED FUND	0	1,488	1,488
**D ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	48,052	48,052
**D PLATO RI WORLD	0	4,284	4,284
**D JPM MULTI INCOME FUND	0	19,644	19,644
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	13,559	13,559
**D PLATO INSTIT INDEX FND WORLD DBI-RDT	0	18,482	18,482
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	40,474	40,474
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	3,944	3,944
**D TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	6,002	6,002
**D HSBC POOLED INVESTMENT FUND	0	30,357	30,357
**D HANG SENG INSURANCE COMPANY LIMITED	0	20,249	20,249
**D MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	61,905	61,905
**D KBC INSTITUTIONAL FUND SRI EURO	0	139,907	139,907
**D LOIS CH TARGETNEZERO GLOBAL EX C EQUITY	0	3,179	3,179
**D KBC EQUITY FUND/WORLD DBI-ROT	0	22,868	22,868
**D KBC EQUITY FUND WORLD	0	94,659	94,659
**D HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	131,180	131,180
**D FLOURISH INVESTMENT CORPORATION	0	957,889	957,889
**D HSBC POOLED EUROPEAN EQUITY FUND (UNHEDGED)	0	392	392
**D KBC EQUITY FUND FOOD &	0	9,335	9,335
**D SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	0	358	358

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**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	52,797	52,797
**D KBC EQUITY FUND/FINANCE	0	33,776	33,776
**D FIDELITY GLOBAL INVESTMENT FUND - EUROPEAN EQUITY FUND	0	145,812	145,812
**D AUSTRALIAN NATIONAL UNIVERSITY	0	3,224	3,224
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	76,291	76,291
**D KBC EQUITY GLOBAL VALUE RI	0	264,587	264,587
**D AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	26,336	26,336
**D AVIVA LIFE AND PENSIONS UK LIMITED	0	12,143	12,143
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,543	1,543
**D REASSURE LIMITED	0	387,094	387,094
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	86,285	86,285
**D JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	4,441	4,441
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	103,732	103,732
**D HSBC GLOBAL FUNDS ICAV	0	1,498	1,498
**D PLATO INSTITUTIONAL INDEX FUND/WORLD	0	46,817	46,817
**D KBC EQ FD GLOBAL VALUE DBI	0	30,242	30,242
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,572	4,572
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	17,500	17,500
**D PRICOS SRI	0	37,247	37,247
**D KBC EQUITY FUND EUROZONE DBI-RDT	0	57,239	57,239
**D HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	0	5,641	5,641
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1,669,450	1,669,450
**D KBC EQUITY FUND SRI EUROZONE	0	810,206	810,206
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	195,958	195,958
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	171,931	171,931
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	0	4,945	4,945
**D PHOENIX UNIT TRUST MANAGERS LIMITED	0	1,258,130	1,258,130
**D HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	0	2,701	2,701
**D HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	119,651	119,651
**D KBC ECO FUND/WORLD	0	14,471	14,471
**D KBC EQUITY FUND/SRI WORLD	0	220,491	220,491
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	5,570	5,570
**D HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	16,193	16,193
**D KBC INSTITUTIONAL FUND/SRI WORLD EQUITY	0	49,337	49,337
**D M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	0	249,960	249,960
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	0	7,012	7,012
**D PRICOS	0	772,598	772,598
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	1,186,022	1,186,022
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	7,565	7,565
**D PRICOS DEFENSIVE	0	17,821	17,821
**D KBC EQUITY SRI WORLD DBI-RDT	0	14,050	14,050
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	43,590	43,590
**D CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	0	4,897	4,897
**D AVIVA INVESTORS UK FUND SERVICES LIMITED	0	130,375	130,375
**D AMUNDI ETF ICAV	0	291,279	291,279
**D KBC INST FUND EURO EQUITY	0	32,119	32,119
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	69,454	69,454
**D KBC INDEX FUND EUROLAND	0	27,739	27,739
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	163,806	163,806
**D AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	145,063	145,063

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**D IFSL PINNACLE OEIC - IFSL PINNACLE GLOBAL EQUITY INCOME FUND	0	24,375	24,375
**D PLATO INST I FUND EURO EQUITY	0	36,707	36,707
**D PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND 2	0	222,036	222,036
**D AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	0	63,852	63,852
**D PLATO INSTITUTIONAL INDEX FUND/EUROPEAN EQUITY	0	85,316	85,316
**D HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	1,318,744	1,318,744
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	2,765	2,765
**D KBC EQUITY FUND/STRATEGIC SATELLITES	0	1,488	1,488
**D AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF	0	52,686	52,686
**D AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	0	77,748	77,748
**D KBC EQUITY FUND/CONSUMER DURABLES	0	12,491	12,491
**D ROYAL LONDON GROUP PENSION SCHEME	0	4,317	4,317
**D KBC EQUITY FUND/EUROPE	0	34,567	34,567
**D WESLEYAN ASSURANCE SOCIETY	0	383,916	383,916
**D JANUS HENDERSON ICAV	0	516	516
**D HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	843,533	843,533
**D KBC EQUITY FUND EUROZONE	0	310,922	310,922
**D HSBC GLOBAL INVESTMENT FUNDS	0	398,287	398,287
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	49,651	49,651
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,012,654	2,012,654
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	91,000	91,000
**D DBV-WIN FUND EURO STOXX 50	0	38,244	38,244
**D ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	243,352	243,352
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	0	145,746	145,746
**D HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	0	298,068	298,068
**D HELVETIA I EUROPA	0	133,667	133,667
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	630,118	630,118
**D W&W ESG STRATEGIE AKTIEN	0	2,000	2,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF STUTTGARTER AKTIEN EUROPA	0	56,893	56,893
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS UBS	0	40,479	40,479
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	106,840	106,840
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF INKA LUCK FONDS DWS AKTIEN Q	0	38,686	38,686
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LKH MASTERFUND	0	15,000	15,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AVAV	0	23,411	23,411
**D 1154 - DBI-FONDS DEWDI	0	21,300	21,300
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	104,484	104,484
**D 1733 - ALLIANZGI-FONDS DEW-CO	0	8,704	8,704
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	30,506	30,506
**D 1789 - ALLIANZGI-FONDS DHCO	0	5,947	5,947
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	134,910	134,910
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AKTIEN EUR	0	234,446	234,446
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF RABW INTERNATIONAL SEGMENT 13	0	121,943	121,943
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF A-EUROPA-LA-PASSIV	0	16,436	16,436
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS B	0	41,592	41,592
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF FESTO FUND	0	102,633	102,633
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF DEVELOPED MARKETS EQUITY EA	0	10,000	10,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF HP EQUITY	0	117,054	117,054
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	7,762	7,762
**D ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	0	24,240	24,240
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF UKNRW INKA	0	2,423	2,423

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**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF MAGDEBURG INKA	0	17,150	17,150
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	11,697	11,697
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ARZTRENT 2	0	67,012	67,012
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF AEZ AEA	0	87,355	87,355
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF ZA	0	30,612	30,612
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF VIM	0	33,993	33,993
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG	0	27,800	27,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF PWM - FONDS KVSA	0	27,554	27,554
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	3,000	3,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF BG AKTIEN SFONDS L	0	40,492	40,492
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR THE ACCOUNT OF LHTB INKA	0	4,936	4,936
**D 1765 - ALLIANZGI-FONDS DSW-CO	0	12,517	12,517
**D DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	0	33,500	33,500
**D DZ MODERADO FONDO DE PENSIONES	0	5,836	5,836
**D KAIROS INTERNATIONAL SICAV-ITALIA	0	255,570	255,570
**D DB PREVISION 17, FONDO DE PENSIONES	0	1,130	1,130
**D GLOBAL FUNDS TRUST COMPANY	0	30,035	30,035
**D KAIROS INTERNATIONAL SICAV - PATRIOT	0	12,053	12,053
**D DB PREVISION 18, FONDO DE PENSIONES	0	5,808	5,808
**D DB PREVISION 15, FONDO DE PENSIONES	0	908	908
**D AS CAP GBL AC AEF CAY NON FLIP	0	107,153	107,153
**D DZ RENTA VARIABLE GLOBAL FONDO DE PENSIONES	0	21,956	21,956
**D FONDOPOSTE	0	77,051	77,051
**D FCP LAPLACE	0	13,688	13,688
**D SIMPLICITY HEDGED GLOBAL SHARE FUND	0	37,919	37,919
**D SIMPLICITY UNHEDGED GLOBAL SHARE FUND	0	37,676	37,676
**D KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	122,264	122,264
**D ARROWST ACWI AEF III NON FLIP	0	7,601	7,601
**D ARROWST CAP GL EQ AEF NON FLIP	0	45,961	45,961
**D US BANK NATIONAL ASSOCIATION	0	8,216	8,216
**D MLPF& S CUST FPO	0	1,027	1,027
**D JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1,703,761	1,703,761
**D JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	0	857,267	857,267
**D JANUS HENDERSON	0	639,649	639,649
**D USBK FBO MARJORIE PELINO	0	2,190	2,190
**D JANUS HENDERSON	0	133,212	133,212
**D ZURICH INSURANCE EUROPE AG	0	38,351	38,351
**D ARGENTA PORTFOLIO	0	9,835	9,835
**D BASSWOOD FINANCIAL FUND, LTD.-INTL TRADING	0	467	467
**D BANQUE ET CAISSE D'EPARGNE DE L'ETAT	0	26,850	26,850
**D EPSON FRANCE EURO ACTIONS	0	510	510
**D FEDEX	0	2,304	2,304
**D C ET A	0	492	492
**D POOL SWISS ROCK AKTIEN GLB	0	3,210	3,210
**D BALL PACKAGING EUROPE	0	707	707
**D CAPSUGEL	0	3,017	3,017
**D CMI MEDIA	0	123	123
**D MILLEIS BANQUE 30-70	0	1,197	1,197
**D GENERALI INVESTMENTS SICAV - SYCOMORE SUSTAINABLE EUROPEAN EQUITY	0	47,676	47,676
**D FINANCIERE DE L'ECHIQUIER	0	183,283	183,283

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**D SYCOMORE SELECTION RESPONSABLE	0	246,494	246,494
*** LIM THIAM JOO	0	227,956	227,956
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE	0	60,000	60,000
**D HENRIK MARTENS AND	0	216	216
*** ESSLEMONT ALEXANDER EDWARD	0	246	246
*** ADJOUBEL ERIC RIFAT	0	5,475	5,475
**D AS DEV MARKET ALPHA EXT FD NON FLIP	0	851	851
**D AS ACWI EX US AETF U NON FLIP	0	26,762	26,762
**D AS INTL EQ EAFE AEF NON FLIP	0	6,874	6,874
**D ARROWST ACWI AEF V - NON FLIP	0	4,283	4,283
**D TOPS GLBL EQS LE FD NON FLIP	0	26,219	26,219
**D WLD TOPS 150/50 II - NON FLIP	0	7,456	7,456
**D ARWST GBL MIN VOL ESG NON FLIP	0	1,729	1,729
**D ARROWST (DE) ALPHA EX NON FLIP	0	14,395	14,395
**D MOYREAL HOLDING AG	0	5,074	5,074
**D THE HITACHI MASTER-TRP GLOBAL FOCUSED GROWTH EQUITY FUND	0	4,612	4,612
*** CASATI ANDREA	0	4,755	4,755
*** BORROMEO VITALIANO PAOLO FEDERICO	0	265	265
**D POOL SWR AM GLOBALANCE	0	4,271	4,271
**D FERI SYSTEMATIC GLOBAL EQUITY	0	26,850	26,850
**D T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1,104,748	1,104,748
**D SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL	0	24,029	24,029
**D T. ROWE PRICE GLOBAL EQUITY FUND	0	107,438	107,438
**D T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP	0	3,511	3,511
**D SPARINVEST SICAV - GLOBAL EQUITY TA POOL	0	9,411	9,411
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKING CO., LTD. AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	0	16,167	16,167
**D T. ROWE PRICE FUNDS SICAV	0	28,812	28,812
**D T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	0	1,080,691	1,080,691
**D BG MASTER FUND ICAV	0	5,506	5,506
**D T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	0	16,370	16,370
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	551,636	551,636
**D T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	0	11,468	11,468
**D T. ROWE PRICE GLOBAL ALLOCATION FUND	0	10,416	10,416
**D T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND	0	33,074	33,074
**D T. ROWE PRICE BALANCED FUND, INC.	0	124,384	124,384
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	70,507	70,507
**D TRPH CORPORATION	0	2,518	2,518
**D T. ROWE PRICE GLOBAL GROWTH STOCK FUND	0	34,837	34,837
**D T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST	0	2,361,728	2,361,728
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	0	10,939	10,939
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	4,850,667	4,850,667
**D CBJ AS TRUSTEE FOR SUMITOMO TRUST & BANKING CO., LTD AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROWE FLEMING IN	0	121,745	121,745
**D T. ROWE PRICE INTERNATIONAL STOCK FUND	0	884,453	884,453
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031562	0	5,756	5,756
**D SELECT INVESTMENT SERIES III SICAV	0	54,405	54,405
**D T. ROWE PRICE GLOBAL STOCK FUND	0	340,203	340,203
**D T. ROWE PRICE FOREIGN INVESTMENT, INC	0	3,104	3,104
**D THAI LIFE INSURANCE PUBLIC COMPANY LIMITED	0	16,133	16,133
**D T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	0	18,009	18,009
**D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	0	23,329	23,329

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**D ALASKA COMMON TRUST FUND	0	53,671	53,671
**D T. ROWE PRICE OVERSEAS STOCK FUND	0	3,115,156	3,115,156
**D ZENITH I LP	0	1,873	1,873
**D T. ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND	0	40,116	40,116
**D T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND	0	21,429	21,429
**D T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	3,864,266	3,864,266
**D HARBOUR T. ROWE PRICE GLOBAL EQUITY FUND	0	12,579	12,579
**D T. ROWE PRICE FUNDS OEIC - GLOBAL DIVIDEND EQUITY FUND	0	4,304	4,304
**D T. ROWE PRICE FUNDS SICAV	0	194,880	194,880
**D T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND	0	89,479	89,479
**D T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	5,124	5,124
**D THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	0	173,008	173,008
**D T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO	0	3,581	3,581
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	145,491	145,491
**D LGT SLC EQUITY OPT POOL SSGA	0	21,607	21,607
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	256,000	256,000
**D AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	0	2,500	2,500
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	170,000	170,000
**D AZ FUND 1 AZ EQUITY EUROPE	0	1,631	1,631
**D AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	150	150
**D AZ FUND 1 AZ ALLOCATION TREND	0	112,274	112,274
**D AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	0	2,200	2,200
**D AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	0	2,400	2,400
**D AZ FUND 1	0	2,540	2,540
**D STOREBRAND GLOBAL DEVELOPED MARKETS	0	220	220
**D PNO GS LARGE CAP EU	0	71,335	71,335
**D GLOBAL ALPHA FUND, LP	0	39,041	39,041
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	20,500	20,500
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	900	900
**D AZIMUT TRADING	0	24	24
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	585	585
**D AZIMUT STRATEGIC TREND	0	6	6
**D AZIMUT TREND	0	300	300
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3,623	3,623
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	1,904	1,904
**D SHELL FOUNDATION	0	6,788	6,788
**D ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	0	1,986	1,986
**D ABERDEEN GROUP CHARITABLE TRUST	0	2,135	2,135
**D AM AMUNDI TOP WORLD	0	23,204	23,204
**D AM WELT ERTRAG NACHHALTIG	0	6,587	6,587
**D UI GS EVZ GLOBAL EQUITY BROAD	0	1,800	1,800
**D UI MAIN I UF CAPITAL EURO EQT	0	22,126	22,126
**D UI MAIN I UF BLACKROCK EUROPE	0	27,246	27,246
**D UNIVERSALINVESTMENTGESELLSCHAFT MBH	0	53,963	53,963
**D UI MAIN I UNIVERSAL FONDS UKA	0	16,703	16,703
**D UI MAIN VI UNIV FDS MSCI WORLD	0	2,300	2,300
**D BI FONDS G100 AKTIEN QTRON	0	14,912	14,912
**D POLLUX	0	1,005	1,005
**D EDR SICAV EQUITY EURO SOLVE	0	18,463	18,463
**D IBM FRANCE C	0	15,662	15,662

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**D IBM FRANCE H	0	205	205
**D UFF ALLOCATION EQUILIBRE	0	25,633	25,633
**D MEDI ACTIONS	0	75,000	75,000
**D UFF EURO VALEUR	0	136,229	136,229
**D UFF GLOBAL ALLOCATION	0	26,379	26,379
**D AMUNDI PULSATIONS	0	82,726	82,726
**D AMUNDI ACTIONS RESTRUCTURATIONS	0	55,868	55,868
**D CA SA EXPANSION ESG	0	4,586	4,586
**D BRIE PICARDIE EQUILIBRE	0	1,347	1,347
**D AGRIPLAN EXPANSION	0	66,801	66,801
**D AMUNDI ACTIONS EUROPE ENVIRONNEMENT	0	111,042	111,042
**D AMUNDI ACTIONS EUROPE RESPONSABLE	0	4,767	4,767
**D HAMELIN DIVERSIFIE FLEX I	0	12,901	12,901
**D FCP HAMELIN DIVERSIFIE FLEX II	0	9,500	9,500
**D HAMELIN LONG SHORT ACTIONS EUROPE	0	19,065	19,065
**D LCL DYNAMIQUE ETF PEA SELECT	0	69,839	69,839
**D AMUNDI RENDEMENT PLUS SELECT	0	3,745	3,745
**D AMUNDI ACTIONS EURO RESPONSABLE	0	86,706	86,706
**D HYMNOS ISR	0	34,889	34,889
**D HARMO PLACEMENT II	0	12,114	12,114
**D AMUNDI EUROPE MONDE	0	54,239	54,239
**D LCL EQUILIBRE	0	8,096	8,096
**D LCL PRUDENCE	0	2,737	2,737
**D DIVERSIFIE SOLIDAIRE JAS HENNESSY AND CO	0	4,637	4,637
**D DYNAMIQUE JAS HENNES	0	1,717	1,717
**D EPARGNE MODEDEREE THALES	0	25,313	25,313
**D LS CHALLENGE	0	803	803
**D AMUNDI LABEL EQUILIBRE ESR	0	61,478	61,478
**D LS DYNAMIQUE ET SOLIDAIRE	0	2,356	2,356
**D LCL DYNAMIQUE	0	9,633	9,633
**D LATECOERE A	0	99	99
**D N 1 RENDEMENT EQUILIBRE	0	4,246	4,246
**D AMUNDI LABEL PRUDENCE ESR	0	13,101	13,101
**D AMUNDI LABEL DYNAMIQUE ESR	0	62,800	62,800
**D LV CHALLENGE	0	58,296	58,296
**D ASSURDIX	0	123,753	123,753
**D AMUNDI RESA ACTIONS FRANCE	0	21,473	21,473
**D AMUNDI RESA ACTIONS EUROPE	0	2,002	2,002
**D AA SSGA ACTIONS EURO	0	660,668	660,668
**D AA SSGA ACTIONS INDICE EURO	0	367,499	367,499
**D AMUNDI EURO EQUITY ESR	0	666,896	666,896
**D CNP ASSUR EUROPE CANDRIAM	0	19,779	19,779
**D MONGELAS	0	9,578	9,578
**D NEUFLIZE VIE OPPORTUNITES	0	17,293	17,293
**D AA ALLIANZ DIVERSIFIE	0	43,434	43,434
**D ADP DIVERSIFIE DYNAMIQUE	0	6,446	6,446
**D PHARMA PARFRANCE	0	31,361	31,361
**D NATIO FONDS PHARMA A	0	11,002	11,002
**D GROUPAMA PHARMA DIVERSIFIE	0	5,635	5,635
**D ALLIANZ DIVERSIFIE CAUMARTIN	0	15,000	15,000

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**D R CO PHARMA ACTIONS	0	39,202	39,202
**D BOURBON 1	0	57,044	57,044
**D ARRCO LONG TERME D	0	119,315	119,315
**D BOURBON 7	0	21,385	21,385
**D LBPAM 3 MOIS	0	1,749,360	1,749,360
**D TOCQUEVILLE FINANCE	0	24,014	24,014
**D VIVACCIO ISR ACTIONS	0	107,968	107,968
**D LBPAM ISR ACTIONS FOCUS EURO	0	258,409	258,409
**D LBPAM ACTIONS 80	0	30,026	30,026
**D AMUNDI PATRIMOINE PEA	0	262,718	262,718
**D UNIVERS CNP 1	0	40,972	40,972
**D ROPS ACTIONS EUROPEENNES 1	0	55,167	55,167
**D CARPIMKO EUROPE	0	88,000	88,000
**D FCP PEA COURT TERME	0	2,886,611	2,886,611
**D AGMF MANDAT ACTION	0	12,396	12,396
**D OFI INVEST ESG ALLOCATION FLEXIBLE	0	5,461	5,461
**D EGEFARGNE ACTIONS MONDE	0	9,962	9,962
**D EVC CAPECUREUIL	0	8,502	8,502
**D 120 ASSURDIX VIAGER	0	32,674	32,674
**D 270 POSTE AVENIR	0	918,643	918,643
**D 272 CNP TRESOR EN EUROS	0	103,018	103,018
**D 125 EPI	0	505	505
**D 201 PORT GEN CNP ASS	0	1,509,761	1,509,761
**D 208 PLEIN TEMPS	0	7,491	7,491
**D 209 PERSPECTIVES	0	16,860	16,860
**D 220 PEP TRESOR	0	5,128	5,128
**D EVJ ECUREUIL ACTIF	0	866,257	866,257
**D 034 REPMA	0	1,284	1,284
**D 035 PREFON RETRAITE	0	104,446	104,446
**D EVA PERP ECUR EN EUROS	0	3,104	3,104
**D 050 ONDEO	0	2,350	2,350
**D NATEXIS PERFORMANCE 9	0	5,760	5,760
**D MISTRAL 1	0	8,500	8,500
**D OSTRUM EUROPE EQUITY	0	161,603	161,603
**D CPR ACTIONS EURO RESPONSABLE	0	33,615	33,615
**D PORTZAMPARC MOMENTUM ISR	0	15,600	15,600
**D PEG AIRBUS DIVERSIFIE	0	12,610	12,610
**D PEG AIRBUS ACTIONS	0	42,931	42,931
**D FGV ACTIONS EUROPE LM A	0	61,619	61,619
**D EPARGNE ETHIQUE FLEXIBLE	0	1,198	1,198
**D ROPS EURO P	0	223,797	223,797
**D EGEFARGNE 2 DIVERSIFIE	0	17,972	17,972
**D DORVAL CONVICTIONS PEA	0	13,884	13,884
**D CARPIMKO ACTIONS LO	0	61,244	61,244
**D HSBC MIX EQUILIBRE	0	2,509	2,509
**D DORVAL CONVICTIONS	0	40,670	40,670
**D ORANO DIVERSIFIE EQUILIBRE	0	2,218	2,218
**D GROUPE CEA CROISSANCE CEA2	0	1,715	1,715
**D ERISA ACTIONS GRANDES VALEURS	0	302,158	302,158
**D ERISA ACTION EUROPE N 2	0	14,236	14,236

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**D HSBC ACTIONS MONDE	0	10,311	10,311
**D SOLIDARITE	0	10,663	10,663
**D CARPIMKO DIVERSIFIE AGI	0	26,146	26,146
**D API RETRAITE DIVERSIFIE	0	35,655	35,655
**D CPR ACTIONS EURO PREMIUM SELECT	0	1,890	1,890
**D BFT ACTIONS EURO ODD ISR	0	10,702	10,702
**D AMUNDI EQUILIBRE CLIMAT	0	5,299	5,299
**D CAVEC GROUPAMA DIVERSIFIE	0	13,021	13,021
**D CAVEC LA FRANCAISE DIVERSIFIE	0	26,682	26,682
**D EUROPA VALEURS	0	6,567	6,567
**D ECOFI OPTIM VARIANCE	0	2,645	2,645
**D GROUPAMA OPPORTUNITIES EUROPE	0	257,337	257,337
**D VILLIERS ALTO	0	12,206	12,206
**D TESLA POCHE ACTIONS	0	20,204	20,204
**D MEDI ACTIONS EURO	0	18,000	18,000
**D ARKEA FOCUS EUROPEAN ECONOMY	0	45,075	45,075
**D ARKEA SELECT ACTIONS EUROPE	0	9,930	9,930
**D ARKEA ACTIONS EURO	0	166,636	166,636
**D UFF ACTION EUROPE EVOLUTIF	0	45,625	45,625
**D AMUNDI ACTIONS EURO HORIZON ENVIRONNEMENT	0	130,675	130,675
**D CHRISMAR 2 UBS	0	2,743	2,743
**D ATOUT EUROPE CORE	0	11,700	11,700
**D CAP AU LARGE	0	3,223	3,223
**D VEGA EURO OPPORTUNITES ISR	0	66,450	66,450
**D VEGA EUROPE AUTONOMIE	0	77,000	77,000
**D LCL ACTIONS MONDE HORS EUROPE EUR	0	147,081	147,081
**D ATOUT EUROLAND CORE	0	86,081	86,081
**D ATOUT EUROLAND HAUT RENDEMENT	0	1,756	1,756
**D ATOUT EUROLAND RESTRUCTURATION	0	47,348	47,348
**D LCL ACTIONS EURO CORE	0	84,524	84,524
**D LCL ACTIONS EURO RESTRUCTURATION EURO	0	8,446	8,446
**D UFF ACTIONS SOUVERAINETE EUROPEENNE	0	30,300	30,300
**D FAGUS	0	38,415	38,415
**D LBPAM ISR STRATEGIE PEA 1	0	2,210	2,210
**D GROUPAMA EURO STOCK	0	9,372	9,372
**D GROUPAMA EUROPE STOCK	0	23,113	23,113
**D ALLOCATION PROTECTION 80	0	80,286	80,286
**D BEST BUSINESS MODELS SRI	0	152,293	152,293
**D VILLIERS DIAPASON	0	28,469	28,469
**D HARMONIE EQUILIBRE	0	18,780	18,780
**D TEMPO FCP	0	4,056	4,056
**D ACTICCIA VIE 90 N 3	0	374,060	374,060
**D ACTICCIA 90 N 7	0	227,425	227,425
**D UFF ACTIONS PRIVILEGE EUROPE	0	14,159	14,159
**D ACTICCIA 90 N 8	0	189,036	189,036
**D ECOFI SMART TRANSITION	0	107,872	107,872
**D CHOIX SOLIDAIRE	0	21,695	21,695
**D EPARGNE SOLIDAIRE EQUILIBRE THALES	0	57,565	57,565
**D PROMEPAR ACTIONS RENDEMENT	0	20,560	20,560
**D ROPS ACTIONS EUROPEENNES 2	0	152,645	152,645

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**D MANDAT ACTION HGAM	0	94,000	94,000
**D UBP CAVAMAC ACTIONS INTERNATIONALES	0	34,476	34,476
**D ARKEA ETHI PATRIMOINE	0	9,828	9,828
**D ACTICCIA 90 N 11	0	99,830	99,830
**D LBPAM ISR ACTIONS FOCUS EUROPE	0	44,677	44,677
**D CONTI DIVERSIFIE	0	18,506	18,506
**D CONTI INTERNATIONAL	0	7,748	7,748
**D ACTICCIA 90 N 12	0	37,686	37,686
**D INDOSUEZ ALLOCATION PEA	0	86,672	86,672
**D INDOSUEZ EURO RENDEMENT	0	79,421	79,421
**D INDOSUEZ EURO PATRIMOINE	0	92,491	92,491
**D JMV	0	859	859
**D ANABASE	0	369	369
**D FCP CORENTIN	0	1,281	1,281
**D PV3 PEP	0	28,126	28,126
**D PV4 CAPIPOSTE PROROGEE	0	13,884	13,884
**D IT2 COMPTA7 PROROGEE	0	6,428	6,428
**D FDJ EQUILIBRE SOLIDAIRE	0	14,491	14,491
**D CHORELIA	0	191	191
**D CONTI FLEXIBLE	0	6,885	6,885
**D STRATEGIE ACTIONS EURO SICAV	0	43,737	43,737
**D CHORELIA N 2	0	4,030	4,030
**D FURTHER TOGETHER	0	2,707	2,707
**D BEE LTS UBS LMDG	0	2,065	2,065
**D ROPS SMART INDEX EURO	0	5,067	5,067
**D FG BALANCED	0	2,053	2,053
**D AP ACTIONS 1 EURO	0	55,938	55,938
**D DORVAL EUROPEAN CLIMAT INITIATIVE	0	26,388	26,388
**D PKI DYNAMIC FUND	0	2,276	2,276
**D FCP JDCC	0	2,703	2,703
**D FG DYNAMIQUE 20 100	0	4,176	4,176
**D EUROPEAN RESILIENCE AND SOVEREIGNTY FUND	0	2,700	2,700
**D UMR SELECT EUROPE R1	0	58,937	58,937
**D SURAVENIR OVERLAY LOW VOL ACTIONS	0	62,862	62,862
**D ALLOCATION INVEST EQUITY CORE	0	9,368	9,368
**D FPS RETRAITE	0	72,186	72,186
**D AMUNDI DYNAMIQUE CLIMAT	0	3,520	3,520
**D HELVETE FLEX	0	8,208	8,208
**D CYCLONE FLEX	0	7,060	7,060
**D FPS BTFR AA	0	6,468	6,468
**D AA ODDO TACTIQUE A	0	155,454	155,454
**D TAILOR ACTIONS AVENIR ISR	0	13,494	13,494
**D AGORA ACTION EURO	0	20,000	20,000
**D RICHELIEU PRAGMA EUROPE	0	23,000	23,000
**D IP ACTIONS EURO	0	36,698	36,698
**D ARRCO LONG TERME F	0	76,198	76,198
**D A A CANDRIAM DIVERSIFIE	0	110,745	110,745
**D ARRCO QUANT II	0	28,012	28,012
**D CHORELIA N 6	0	14,391	14,391
**D OFI AF DYNAMIQUE	0	3,258	3,258

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**D REGARD EUROPE ACTIONS LARGE	0	168,744	168,744
**D REGARD ACTIONS EURO	0	248,440	248,440
**D REGARD ACTIONS CROISSANCE	0	28,000	28,000
**D AMUNDI EQUILIBRE GLOBAL SOLIDAIRE FCP	0	16,076	16,076
**D GLOBAL MULTI FACTOR EQUITY FUND	0	90,787	90,787
**D BEL EQUITY EUROPE	0	288,709	288,709
**D CL CENTRE MANCHE	0	1,317	1,317
**D GROUPAMA LOIRE BRETAGNE LOCAL 1	0	3,386	3,386
**D GROUPAMA GRAND EST	0	3,918	3,918
**D GROUPAMA MEDITERRANEE	0	3,930	3,930
**D GROUPAMA NORD EST	0	6,979	6,979
**D FCP CSS LOC GROUPAMA PARIS VAL DE LOIRE	0	1,864	1,864
**D GROUPAMA LOIRE BRETAGNE REGIONAL 1	0	3,897	3,897
**D GROUPAMA LOIRE BRETAGNE LOCAL 2	0	3,063	3,063
**D GROUPAMA EURO DIVERSIFIE	0	7,163	7,163
**D GROUPAMA EUROSTRATEGIE	0	8,931	8,931
**D ALLOCATION INVEST EQUITY SATELLITE	0	55,104	55,104
**D DAN EQUILIBRE	0	4,936	4,936
**D CNP ECHIQUIER VALUE EUROPE	0	74,421	74,421
**D BNPP AM CAVAMAC ACTIONS EURO	0	43,354	43,354
**D MGEN ACTION	0	37,917	37,917
**D AGRICA ACTIONS OBJECTIF SCR	0	121,050	121,050
**D ODESSA	0	2,393	2,393
**D SEVEN 77	0	1,191	1,191
**D CASTELNAU	0	2,153	2,153
**D FAMILYPRO INVEST	0	853	853
**D ARLEQUIN	0	4,903	4,903
**D LUNDY	0	4,005	4,005
**D LA THEBAIDE	0	2,589	2,589
**D SICOSNAY SICAV	0	3,382	3,382
**D MANON SCP	0	1,431	1,431
**D BLUE MOUNTAIN SICAV	0	6,349	6,349
**D SJP INVEST SICAV	0	14,151	14,151
**D LENVAL FCP	0	1,885	1,885
**D MIVI	0	2,662	2,662
**D URAEUS	0	3,133	3,133
**D GRANDES MURAILLES	0	2,346	2,346
**D AMUNDI IPSA ACTIONS	0	15,398	15,398
**D MAM EUROPA SELECT	0	12,280	12,280
**D MAM HUMAN VALUES	0	5,000	5,000
**D VIVALOR INTERNATIONAL	0	4,886	4,886
**D STAR PASTEUR	0	51,428	51,428
**D AVENIR PROTECTION 90	0	19,851	19,851
**D FCP VEGA TRANSFORMATION RESPONSABLE	0	997	997
**D MJFB	0	1,601	1,601
**D AMUNDI ESG GLOBAL LOW CARBON FUND	0	18,317	18,317
**D ADARA	0	33,000	33,000
**D OFI INVEST ESG ACTIONS ZONE EURO	0	604	604
**D CPR EUROPE ESG POCHE COR	0	5,359	5,359
**D NATIXIS SOLUTIONS PROTECT 75	0	15,700	15,700

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**D LFAML INDEXALPHA	0	36,299	36,299
**D REWARDOL	0	664	664
**D IDAM PHIA WORLD	0	1,150	1,150
**D HORIZON LEADERS EUROPE	0	11,000	11,000
**D APICIL ACTIONS EURO	0	8,704	8,704
**D FGV ACTIONS EUROPE LM B	0	63,476	63,476
**D F2 NEMO	0	5,107	5,107
**D NAUTILUS	0	5,285	5,285
**D F2 PILATUS	0	2,503	2,503
**D SAKKARAH 6	0	27,214	27,214
**D SAKKARAH 2	0	21,994	21,994
**D SAKKARAH 7 FCP	0	11,222	11,222
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF	0	6,983	6,983
**D JALB4	0	2,031	2,031
**D IMPROVING EUROPEAN MODELS	0	7,500	7,500
**D SAKKARAH 4 POCHÉ EUR	0	23,800	23,800
**D CARBP DIVERSIFIE ACTION EURO	0	20,937	20,937
**D CNP ASS NAM ACT EUR ACTIONS	0	41,488	41,488
**D ECUREUIL PROFIL 75 ACTIONS	0	79,750	79,750
**D ECUREUIL PROFIL 90 ACTIONS EURO	0	286,953	286,953
**D FC CARPIMKO ACTIONS EURO	0	30,720	30,720
**D PERP PROG ACTIONS EUROPE	0	8,224	8,224
**D RL PREVOYANCE ACTIONS EUROPE	0	25,128	25,128
**D RSRC ACTIONS ACTION EURO	0	92,315	92,315
**D CONCORDE 96 ACTION EURO	0	6,844	6,844
**D MONCEAU ACTIONS EEE	0	53,554	53,554
**D EXCALIBUR INVEST	0	2,350	2,350
**D CNP RETRAITE R01 PLACEMENT PTF	0	168,903	168,903
**D FCP PRALINE	0	1,277	1,277
**D IRARIS 2	0	3,366	3,366
**D SAMAD	0	2,417	2,417
**D OFI INVEST ESG ACTIONS MIEUX VIVRE	0	5,032	5,032
**D CPR ALLOCATION THEMATIQUE RESPONSABLE	0	562	562
**D FCP SKY	0	1,391	1,391
**D IVIRON	0	2,001	2,001
**D GEFIP EUROLAND ISR	0	19,800	19,800
**D LOLA SHARE	0	1,851	1,851
**D ARDER INVEST	0	944	944
**D LBPAM ISR ACTIONS EUROMONDE	0	28,237	28,237
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	5,881	5,881
**D TOCQUEVILLE DIVIDENDE	0	30,761	30,761
**D CORALIUM PEA SANTE RESERVE	0	112,237	112,237
**D ESTANG	0	1,898	1,898
**D ARKEA FOCUS BIODIVERSITY	0	5,312	5,312
**D SCHELCHER EQUITY CONVICTIONS	0	37,145	37,145
**D DORVAL GLOBAL VISION	0	901	901
**D MUTACTIONS 21	0	140,413	140,413
**D ANGELE	0	1,180	1,180
**D ARKEA EXCLUSIVE PREMIUM MAY 2023	0	823,162	823,162
**D ACTIONS MONDE ET EUROPE	0	17,949	17,949

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**D ACTIONS MONDE ET EMERGENT	0	6,007	6,007
**D DARIA INVEST	0	1,884	1,884
**D FCP TIMEVA	0	2,997	2,997
**D INVESTISSEMENT N101	0	48,652	48,652
**D IRCEC SYNOPSIS	0	33,887	33,887
**D OFI INVEST ESG ACTIONS INTERNATIONALES	0	3,289	3,289
**D PARMA PEA	0	141,895	141,895
**D ARKEA INDICIEL PAB EUROPE	0	60,163	60,163
**D ARKEA DS LIQUIDITES PEA	0	40,000	40,000
**D SELECTION EURO CLIMAT JANVIER 2024	0	16,468	16,468
**D FCP SAIGON	0	2,183	2,183
**D A A B DIVERSIFIE	0	96,241	96,241
**D JOMON ACTIONS EUROPEENNES	0	18,613	18,613
**D PARMA PEA NOVEMBRE 2024	0	60,616	60,616
**D SELECTION EURO CLIMAT MAI 2024	0	10,054	10,054
**D AMLC EQ SINGLE STOCKS	0	12,976	12,976
**D WORLD EQUITIES II	0	19,278	19,278
**D SELECTION EURO CLIMAT SEPTEMBRE 2024	0	12,952	12,952
**D SICAV ROMANIN	0	1,523	1,523
**D LBPAM SHORT TERM	0	390,000	390,000
**D BH INVEST	0	3,672	3,672
**D ARKEA DS OPPORTUNITE TAUX FEVRIER 2025	0	149,702	149,702
**D PARMA PEA JUIN 2025	0	46,480	46,480
**D OA EURO EQUITY	0	46,989	46,989
**D SELECTION EURO CLIMAT JANVIER 2025	0	2,058	2,058
**D FCP IENA A M	0	448	448
**D NOVACAPP	0	3,870	3,870
**D FCP OPALE X	0	1,958	1,958
**D TALOU NO 2	0	1,620	1,620
**D BATI VALEURS EUROPE	0	10,000	10,000
**D ARCADE ACTIONS EURO	0	13,159	13,159
**D BATI CROISSANCE	0	41,000	41,000
**D LTGR INVEST	0	3,183	3,183
**D CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD	0	10,516	10,516
**D CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND	0	2,856	2,856
**D CNBF RC LBP ACTION EURO	0	40,567	40,567
**D CNBF RB LBP ACTION EURO	0	24,746	24,746
**D FCP LICCIOLA	0	1,403	1,403
**D SICAV MARENGO	0	4,420	4,420
**D PARMA PEA JUILLET 2026	0	32,704	32,704
**D EDF RETRAITE LONG TERME INDICIELLE	0	42,497	42,497
**D OCIRP ACTIONS MULTIFACTEURS	0	15,561	15,561
**D CORALUM PEA JUIN 2026	0	774	774
**D SADA DETENTIONS LONGUES	0	763	763
**D CB SPAIN CLIENTS ASSETS EXEMPT	0	360,054	360,054
**D SANTANDER COMPROMISO SOLIDARIO FI	0	12,814	12,814
**D SANTANDER INDICE EURO FI	0	150,532	150,532
**D ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	0	104,611	104,611
**D ASR LEVENSVERZEKERING NV	0	49,205	49,205
**D CIN BELGIUM LIMITED	0	4,547	4,547

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**D RHUMLINE INTERNATIONAL POOLED INDEX TRUST	0	63,734	63,734
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	55,008	55,008
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST	0	1,500	1,500
**D THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	0	39,694	39,694
**D INSYNC GLOBAL TITANS FUND	0	28,000	28,000
**D ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND	0	2,533	2,533
**D ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.	0	66,155	66,155
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	4,559	4,559
**D ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	0	23,922	23,922
**D KOSTO 12	0	4,624	4,624
**D UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.	0	90,057	90,057
**D VIDACAIXA, S.A.	0	2,300,002	2,300,002
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	997,693	997,693
**D BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	0	20,933	20,933
**D KUTXABANK GESTION SGIIC, S.A.	0	487,643	487,643
**D KUTXABANK PENSIONES, S.A., SGFP	0	113,226	113,226
**D AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	0	1,006	1,006
**D ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	0	187	187
**D ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED	0	1,929	1,929
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EXTNSON CIT	0	216	216
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	0	12,906	12,906
**D ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND	0	1,711	1,711
**D TEACHERS` RETIREMENT ALLOWANCES FUND	0	21,966	21,966
**D HEALTHCARE EMPLOYEES` PENSION	0	74,715	74,715
**D THE CANADA LIFE ASSURANCE COMPANY	0	16,529	16,529
**D IOWA PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	74,464	74,464
**D GLOBAL X MSCI EAFE INDEX ETF	0	9,430	9,430
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	19,281	19,281
**D CITY OF MEMPHIS RETIREMENT SYSTEM	0	17,370	17,370
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	13,493	13,493
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	88,949	88,949
**D UTIMCO SP II LLC	0	29,424	29,424
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	0	55,984	55,984
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	67,837	67,837
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	543,076	543,076
**D WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	44,060	44,060
**D WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	109,192	109,192
**D XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	8,906	8,906
**D CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	4,419	4,419
**D WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	96,000	96,000
**D CITW FUND, LP	0	745	745
**D INCARNATE WORD CHARITABLE TRUST	0	18,935	18,935
**D CCANDL Q INTERNATIONAL EQUITY FUND	0	42,064	42,064
**D WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	0	84,543	84,543
**D THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	0	15,426	15,426
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	12,875	12,875
**D LAY EMPLOYEES` RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA	0	4,468	4,468
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	21,115	21,115
**D THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUSTON, TEXAS	0	44,745	44,745
**D IMPERIAL OVERSEAS EQUITY POOL	0	5,514	5,514

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**D IMPERIAL INTERNATIONAL EQUITY POOL	0	49,718	49,718
**D CIBC SUSTAINABLE GLOBAL EQUITY POOL	0	1,733	1,733
**D CIBC INTERNATIONAL EQUITY INDEX ETF	0	20,791	20,791
**D CIBC EUROPEAN INDEX FUND	0	7,467	7,467
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	239,605	239,605
**D CIBC INTERNATIONAL EQUITY INDEX POOL	0	3,951	3,951
**D CIBC EUROPEAN EQUITY FUND	0	43,806	43,806
**D CIBC INTERNATIONAL INDEX FUND	0	104,366	104,366
**D IA CLARINGTON GLOBAL VALUE FUND	0	21,756	21,756
**D IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	8,025	8,025
**D CIBC INTERNATIONAL EQUITY POOL	0	3,121	3,121
**D PENSION RESERVES INVESTMENT TRUST FUND	0	828,371	828,371
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	9,833	9,833
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	136,584	136,584
**D STATE OF WISCONSIN INVESTMENT BOARD	0	458,076	458,076
**D TD Q GLOBAL MULTIFACTOR ETF	0	25,692	25,692
**D TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	281,378	281,378
**D TD EUROPEAN INDEX FUND	0	10,513	10,513
**D TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST	0	1,943	1,943
**D TD INTERNATIONAL EQUITY INDEX ETF	0	214,609	214,609
**D HERITAGE AND STABILISATION FUND	0	80,000	80,000
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	81,487	81,487
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	49,035	49,035
**D ACHMEA VARIABLE SECURITIES HEALTH FUND	0	18,394	18,394
**D N.V. HAGELUNIE	0	1,314	1,314
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	248,583	248,583
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	34,124	34,124
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	73,563	73,563
**D METROPOLITAN LIFE INSURANCE COMPANY	0	15,507	15,507
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	338,906	338,906
**D VOYA VACS INDEX SERIES I PORTFOLIO	0	133,484	133,484
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	30,723	30,723
**D VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	0	24,473	24,473
**D VOYA BALANCED INCOME PORTFOLIO	0	1,904	1,904
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	7,913	7,913
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,638	11,638
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	39,319	39,319
**D VIKING GLOBAL EQUITIES II LP	0	136,063	136,063
**D VIKING GLOBAL OPPORTUNITIES LIQUID PORTFOLIO SUB-MASTER LP	0	1,231,360	1,231,360
**D VIKING GLOBAL EQUITIES MASTER LTD	0	6,667,027	6,667,027
**D SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND	0	67,892	67,892
**D VIKING LONG FUND MASTER LTD	0	2,523,946	2,523,946
**D ENSIGN PEAK ADVISORS, INC	0	8,123	8,123
**D BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	21,095	21,095
**D PANAGORA GROUP TRUST	0	6,726	6,726
**D PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	41,015	41,015
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	0	11,000	11,000
**D SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	0	281,092	281,092
**D SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	0	26,599	26,599
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	0	26,000	26,000

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**D SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	0	13,000	13,000
**D SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	0	30,000	30,000
**D IMCO GLOBAL PUBLIC EQUITY LP	0	148,417	148,417
**D TEXAS PERMANENT SCHOOL FUND CORPORATION	0	24,929	24,929
**D CANADA LIFE SUSTAINABLE GLOBAL EQUITY FUND	0	11,888	11,888
**D MAPFRE MSV LIFE P.L.C	0	51,383	51,383
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	453,569	453,569
**D AST J.P. MORGAN AGGRESSIVE MULTI-ASSET PORTFOLIO	0	59,401	59,401
**D MGTS FAIRSTONE FUND	0	13,548	13,548
**D MGTS AFH DA FUND	0	93,785	93,785
**D CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	14,469	14,469
**D CAUSEWAY INTERNATIONAL VALUE FUND	0	3,954,343	3,954,343
**D CAUSEWAY GLOBAL VALUE FUND	0	23,646	23,646
**D TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	17,872	17,872
**D CAUSEWAY FUNDS PUBLIC LIMITED COMPANY	0	26,558	26,558
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES CIT	0	56,688	56,688
**D CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	667,213	667,213
**D UNITED STATES GOLF ASSOCIATION	0	3,444	3,444
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	177,051	177,051
**D RELIANCE TRUST COMPANY	0	33,439	33,439
**D GUA UEP THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	18,683	18,683
**D FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	56,631	56,631
**D CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	64,676	64,676
**D ROCKWELL AUTOMATION MASTER TRUST	0	13,079	13,079
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	0	481,933	481,933
**D BLACKROCK LIFE LTD	0	457,865	457,865
**D BLACKROCK - IG INTERNATIONAL EQUITY POOL	0	48,512	48,512
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	152,251	152,251
**D BLACKROCK GLOBAL FUNDS	0	6,420,163	6,420,163
**D BLACKROCK FUND MANAGERS LTD	0	5,035,692	5,035,692
**D BANK OF KOREA	0	240,602	240,602
**D AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	105,000	105,000
**D THE BANK OF KOREA	0	50,486	50,486
**D MI-FONDS K12	0	47,936	47,936
**D INVESCO GLOBAL EQUITY NET ZERO ETF	0	1,088	1,088
**D INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	0	868	868
**D INVESCO MARKETS II PUBLIC LIMITED COMPANY	0	22,015	22,015
**D LEGAL AND GENERAL UCITS ETF PLC	0	313,844	313,844
**D ARIZONA STATE RETIREMENT SYSTEM	0	34,180	34,180
**D CIBC PENSION PLAN .	0	3,113	3,113
**D CCANDL Q GROUP GLOBAL EQUITY FUND	0	4,550	4,550
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	20,152	20,152
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	6,620	6,620
**D ARBEJDSMARKEDETS TILLÆGSPENSION	0	311,418	311,418
**D BANK OF KOREA	0	145,938	145,938
**D PRINCIPAL GLOBAL INVESTORS FUNDS	0	87,963	87,963
**D PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND	0	74,094	74,094
**D IMPERIAL GLOBAL EQUITY INCOME POOL	0	19,810	19,810
**D WAFRA INTERNATIONAL INVESTMENT CO KSC	0	10,497	10,497
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	15,400	15,400

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**D UNIVERSAL AEKSAAR MASTERFONDS	0	9,480	9,480
**D MUNICIPAL POLICE EMPLOYEES` RETIREMENT SYSTEM	0	10,698	10,698
**D THE ROYAL INST FOR THE ADVANCMT OF LEARNINGMCGILL UNVRSTY	0	14,045	14,045
**D METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	7,947	7,947
**D MCGILL UNIVERSITY PENSION PLAN	0	8,923	8,923
**D ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	0	54,484	54,484
**D RBC INTERNATIONAL EQUITY FUND	0	3,066	3,066
**D FIRE AND POLICE EMPLOYEES` RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	34,115	34,115
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	36,703	36,703
**D FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	0	5,154,254	5,154,254
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	515,597	515,597
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	595,187	595,187
**D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	0	211,020	211,020
**D KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III	0	99,843	99,843
**D MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF	0	9,026	9,026
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	11,034	11,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	8,414	8,414
**D MARGETTS FUND MANAGEMENT LTD	0	32,678	32,678
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	8,934	8,934
**D NN PARAPLUFONDS 1 N.V	0	105,481	105,481
**D VEBA PARTNERSHIP N L.P	0	6,021	6,021
**D MACKENZIE BETTERWORLD GLOBAL EQUITY FUND	0	20,276	20,276
**D IG MACKENZIE BETTERWORLD SRI FUND	0	29,487	29,487
**D AMUNDI IRELAND LIMITED	0	598	598
**D KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY	0	58,765	58,765
**D INVESCO FUNDS	0	14,024	14,024
**D WELLINGTON NON-US EQUITY OFFSHORE MASTER L.P.	0	142,785	142,785
**D CHINA CONSTRUCTION BANK CORPORATION	0	25,041	25,041
**D DE DB WELLINGTON INTL LG	0	52,468	52,468
**D NON US EQ MGRS PORT 3 WELLINGTON	0	13,610	13,610
**D VERIZON MASTER SAVINGS TRUST	0	65,376	65,376
**D VIRGINIA RETIREMENT SYSTEM	0	26,165	26,165
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	29,549	29,549
**D ROTHSCHILD MARTIN MAUREL	0	843,776	843,776
**D STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	0	291,776	291,776
**D FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY FUND	0	3,620	3,620
**D FIDELITY INVESTMENT TRUST: FIDELITY SAI	0	21,626	21,626
**D FEDERATED HERMES INTERNATIONAL EQUITY FUND	0	15,621	15,621
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	11,544	11,544
**D DALLAS POLICE AND FIRE PENSION SYSTEM	0	10,850	10,850
**D UNIVERSITY OF NOTRE DAME DU LAC	0	65,510	65,510
**D GOVERNMENT OF BERMUDA	0	21,495	21,495
**D ROBECO PORTFOLIO TRUST-ROBECO-BOSTON PARTNERS GLOBAL EQUITY FUND	0	11,077	11,077
**D SHANAHAN FAMILY CHARITABLE FDN	0	499	499
**D JOHN BROWN COOK FOUNDATION	0	1,130	1,130
**D BELFIUS PENSION FUND LOW EQUITIES	0	14,060	14,060
**D BELFIUS EQUITIES	0	16,508	16,508
**D CANDRIAM BUSINESS EQUITIES	0	58,430	58,430
**D BELFIUS PENSION FUND BALANCED PLUS	0	72,623	72,623
**D STAR FUND	0	636,305	636,305

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**D BELFIUS PENSION FUND HIGH EQUITIES	0	217,663	217,663
**D ALASKA PERMANENT FUND CORPORATION	0	30,106	30,106
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	0	2,287	2,287
**D BANK OF KOREA	0	15,016	15,016
**D AUTORIDADE MONETARIA DE MACAU	0	54,337	54,337
**D BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	0	19,920	19,920
**D BELL ATLANTIC MASTER TRUST	0	67,519	67,519
**D PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	0	259,659	259,659
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	23,426	23,426
**D ROBERT A. ALTMAN GST NON- EXEMPT MARITAL TR	0	2,177	2,177
**D EILEEN HARRIS NORTON UNITRUST	0	1,616	1,616
**D LOWENSTEIN 2014 FAMILY TRUST	0	423	423
*** IGNJIC DAVID	0	2	2
*** CONRAD FRANK	0	6	6
*** BENETTI ANGELICO	0	1	1
*** DEVENDER CHRISTIAN	0	1	1
*** DEL PRETE ALESSANDRO	0	1	1
*** PUTTI TRIVIKRAM	0	1	1
*** BUCUR POPA CRISTIAN COSMIN	0	1	1
*** LANDA PASCAL	0	2	2
**D THE WAGENER FAMILY TRUST	0	2,619	2,619
**D NAHMIAS FAMILY TRUST	0	358	358
**D NPF TECHNOLOGIES APS	0	1,426	1,426
**D PARACHINI FAMILY TRUST	0	1,518	1,518
**D ACH FAMILY 2012 IRREV TRUST	0	645	645
**D DRW CAPITAL LLC	0	1,422	1,422
**D ACH FAMILY 2012 IRREV TRUST FBO AMANDA ACH	0	646	646
**D LEWIS 2020 FAMILY TRUST	0	1,215	1,215
**D FBF, LLLP	0	1,984	1,984
**D LLOYD G. EDWARDS JR. IRREV TRUST	0	653	653
**D WEATHERSFIELD LLLP	0	728	728
**D GILLIAN S FULLER LIVING TRUST	0	3,228	3,228
**D THE KELLY FAMILY TRUST	0	1,554	1,554
**D FASTIFF REVOCABLE TRUST	0	208	208
**D ANNABEL D MONTGOMERY 2012 TRUST	0	465	465
**D SHARP SURVIVOR'S TRUST	0	100	100
**D LEWIS 2020 DESCENDANTS' TRUST	0	1,182	1,182
**D JAMES MONTGOMERY 2012 FAMILY TRUST	0	462	462
**D CLC TRUST	0	958	958
**D GERALD H TAYLOR REVOCABLE TRUST	0	2,571	2,571
**D MARGARET R ATTERBURY TRUST	0	873	873
**D THE CHERYL D DUFFIELD TRUST	0	485	485
**D THE TJIAN BELCHER REVOCABLE TRUST	0	1,041	1,041
**D JENKINS FAMILY TRUST	0	738	738
**D PHELAN FAMILY LIVING TRUST	0	4,662	4,662
**D FRANCIS FAMILY FUND APS	0	3,357	3,357
**D THE KAMBIZ AND MAHNAZ HEKMAT REVOCABLE TRUST	0	1,368	1,368
**D WEBB 2020 GRANDCHILDREN'S TRUST	0	488	488
**D THE OTTERBEIN FAMILY TRUST	0	1,070	1,070
**D RMD 2020 TRUST	0	2,118	2,118

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**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07	0	1,453	1,453
**D KOLIN FAMILY TRUST	0	889	889
**D ALISA SYAR 2014 IRREVOCABLE TRUST	0	352	352
**D JULIE ST JOHN TRUST	0	1,523	1,523
**D JUDY WEBB GRANDCHILDREN`S TRUST	0	997	997
**D SCOTT HASKINS REV TRUST	0	1,557	1,557
**D THE LEE FAMILY TRUST	0	817	817
**D THE J STEVEN DUNCAN AND LAURIE JDUNCAN REV TR	0	1,386	1,386
**D MARYANNE TRUMP BARRY 2013 REV TR - ADMIN	0	379	379
**D SKIRBALL CULTURAL CENTER	0	921	921
**D KENNEDY LIVING TRUST	0	1,066	1,066
**D BEL45 CAPITAL PARTNERS, LLC	0	3,262	3,262
**D SPRING 625	0	21,131	21,131
**D UNIVERSITY HILL FOUNDATION	0	1,191	1,191
**D SETH FREILICH FAMILY TRUST SETH FREILICH	0	29	29
**D SCOTT C WALLACE LIVING TRUST	0	3,142	3,142
**D BARNUM REVOCABLE TR	0	1,915	1,915
**D LONDON IRR FAM TR FBO BENJAMIN	0	1,539	1,539
**D JULIE F TAKTON 2012 IRR TR	0	438	438
**D J. MODER LIVING TRUST	0	677	677
**D THE DAVID A DUFFIELD TRUST	0	8,709	8,709
**D PATRICIA A FLYNN TRUST ART X	0	533	533
**D FOOLIQ EHF	0	1,235	1,235
**D M T BARRY 2011 LONG TERM TRUST	0	1,081	1,081
**D SUH FAMILY TRUST	0	373	373
**D JOHN SPERTUS GST	0	664	664
**D TREE TOPS PARTNERS L.P.	0	1,053	1,053
**D TERRY C ANTHONY 2012 FAMILY TR	0	531	531
**D JGC TRUST	0	174	174
**D JONATHAN THOMAS HARRINGTON TRUST	0	142	142
**D M MEHDI AKHAVEIN REV LVNG TR	0	352	352
**D DWD 2022 GST TRUST	0	3,519	3,519
**D JAMES SPERTUS GST	0	723	723
**D LPC2024 LLC	0	5,132	5,132
**D PAUL BUCK REVOCABLE TRUST	0	250	250
**D ROGER I AND RUTH B MACFARLANE TR	0	2,284	2,284
**D BATTAT FAMILY 2015 IRREV TRUST	0	2,484	2,484
**D LEE M. HOWER TRUST	0	228	228
**D SEAN T & BRANDI L MARS LIV TR	0	262	262
**D EAPW TRUST NO. 1	0	308	308
**D 1998 MOODY HINMAN REVOCABLE TR	0	121	121
**D TODD AND TATIANA JAMES FAMILY TRUST	0	1,286	1,286
**D MKW TRUST NO. 1	0	308	308
**D JAMES AND JANE RATZLAFF TR	0	309	309
**D JENNIFER THORNTON WIELAND LIVING TRUST	0	476	476
**D GEHRY LIVING TRUST	0	5,104	5,104
**D R & L NEWMAN SURVIVOR`S TRUST	0	179	179
**D THE WILLOW TRUST	0	140	140
**D THE PETER D. RICHARDS REVOCABLE TRUST	0	458	458
**D MAHDESIAN FAMILY TR	0	344	344

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**D KOSHART TRUST DATED 07/11/2006	0	1,364	1,364
**D FRED C ANTHONY 2012 FAMILY TRUST	0	532	532
**D BUCKLEY REVOCABLE TRUST	0	1,813	1,813
**D SMW PARTNERS, LTD.	0	383	383
**D THE CONSTANTIN SAUVAGE 2022 IRREVOCABLE TRUST	0	1,713	1,713
**D THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	0	197	197
**D R C 2004 REVOCABLE TRUST	0	673	673
**D D DESMOND TR U/A MTB 2010 GRAT	0	2,884	2,884
**D DAVID I & MARIANNA J FISHER TRUST	0	27,990	27,990
**D E B BUCK TRUST FBO PAUL BUCK	0	750	750
**D DENISE RABINOVITCH TRUST	0	366	366
**D THE FRED C ANTHONY REVOCABLE TRUST	0	539	539
**D MICHAEL J WOOD FAMILY TRUST	0	432	432
**D RAFIK AND JACQUELINE WARD LIVINGTRUST	0	154	154
**D KELLY FAMILY TRUST	0	3,962	3,962
**D KERI ANN O'CONNOR REVOCABLE TRUST	0	54	54
**D PFH, JR TR FBO CHILDREN OF M NOL	0	619	619
**D DREMA W. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D ETCHEGARAY/ARTIGAS LIV TR	0	339	339
**D THE HELEN D FAHEY REV TR	0	1,087	1,087
**D RICHARD INVESTMENTS LLC	0	1,611	1,611
**D ROBIN B SMITH REVOCABLE TRUST	0	2,014	2,014
**D 2012 GST EXEMPT IRREV DEED OF TROF JAMES A NOLEN IV	0	615	615
**D CHARLTON FAMILY TRUST - II	0	515	515
**D THE KEARNEY 2011 DESCENDANTS TR	0	1,385	1,385
**D STEVEN T WATSON REVOCABLE TRUST	0	926	926
**D STEPHEN AUGUST ORTHWEIN MAR TR	0	1,725	1,725
**D JENNIFER SUE TEMEL IRREV TRUST	0	260	260
**D THE STEPHENSON FOUNDATION	0	1,493	1,493
**D LELAND AND MARGARET JOHNSON TR	0	251	251
**D PASADENA METHODIST FOUNDATION	0	968	968
**D MARK DALZELL REV. LIVING TRUST	0	1,829	1,829
**D CM GRAT LLC	0	782	782
**D ALAN K & LAURA G GREBENE TR	0	732	732
**D BALL CAPITAL MANAGEMENT, LLC	0	735	735
**D METROPOLITAN INVESTMENTS LLC	0	2,126	2,126
**D THE FRANK LEAL TRUST	0	25	25
**D BMA 2009 TRUST	0	4,327	4,327
**D FAIR MANOR, LLC	0	608	608
**D LKH & TPH IRRV FAM TR	0	757	757
**D MICHAEL M GARLAND GRAT	0	2,479	2,479
**D ROSEDENE LLC	0	4,509	4,509
**D I L 2012 NONEXEMPT GRAT REMAINDER TR	0	773	773
**D M.M. SUNSHINE IRREVOCABLE TRUST	0	2,323	2,323
**D SHALLMAN FAMILY TRUST	0	638	638
**D JEREMY S. O'CONNOR LIVING TRUST	0	278	278
**D NANCY S MUELLER REVOCABLE TRUST	0	255	255
**D JAMES B PICK REVOCABLE TRUST	0	724	724
**D JAMES H. DOOLITTLE DESCENDANTS TRUST	0	519	519
**D NICOLE M. O'CONNOR IRREVOCABLE TRUST	0	72	72

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**D THE ACH FAMILY TRUST	0	762	762
**D WELLMAN ROBINSON REVOCABLE TRUST	0	883	883
**D CHP 11-99 FOUNDATION	0	252	252
**D GOLD FAMILY INVESTMENTS LLC	0	7,071	7,071
**D DRW HOLDINGS LLC	0	4,504	4,504
**D GRAY SURVIVOR'S TR	0	349	349
**D THE ROWLAND FAMILY REV TR	0	941	941
**D RED FAMILY INVESTMENTS LLC	0	14,277	14,277
**D EDWARD D PLUZYSKI 1993 REV TR	0	785	785
**D JUSTINE HARMAN REV TR	0	574	574
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP	0	1,014	1,014
**D QUARTERDECK MARINE VENTURES LLC	0	3,586	3,586
**D JEREMY PAVA CHILDREN'S TRUST	0	1,634	1,634
**D CU WARD F SCHUMANN FAM MRTL TR	0	4,128	4,128
**D THE M.M. GOOD REVOCABLE TRUST	0	1,786	1,786
**D ETHAN G 2012 IRREV GIFT TR	0	627	627
**D LAMAR LELAND 2006 REV TRUST	0	174	174
**D THE MORAN FAMILY TRUST	0	871	871
**D PAULA B PRETLOW TR	0	316	316
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT	0	791	791
**D LLOYD & ALYCE EDWARDS REV TRUST	0	766	766
**D RICHARD E GEORGI III TRUST	0	570	570
**D OSITO HOLDINGS LLC	0	537	537
**D ARNALL SURVIVORS TRUST	0	432	432
**D NYACK HOLDINGS LLC	0	712	712
**D THE JESSICA TRUST	0	543	543
**D BLADEL FAMILY LIVING TRUST	0	536	536
**D THE SI-QST TRUST	0	272	272
**D THE MARGO PECK TRUST	0	1,248	1,248
**D ALTMAN HOLDINGS LLC	0	4,140	4,140
**D THE ALTMAN LEGACY TRUST	0	3,377	3,377
**D LINDA LEE REECE TR	0	590	590
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR	0	422	422
**D DE TOLEDO FAMILY TRUST	0	4,946	4,946
**D VALENTINE FAMILY GST	0	560	560
**D ELMON VERNIER JR REV TR OF 1996	0	1,138	1,138
**D LISA & DOUGLAS GOLDMAN FUND	0	3,714	3,714
**D SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST	0	438	438
**D DUANE A. BALL IRREVOCABLE TRUST III	0	76	76
**D WILLIAM J GATTI REVOCABLE TRUST	0	156	156
**D EILEEN NORTON FAMILY TRUST	0	557	557
**D THE MILKEN INSTITUTE	0	418	418
**D NORTH CHARLES LLC	0	1,703	1,703
**D ANNE MONTGOMERY REVOCABLE TRUST	0	295	295
**D JOHN C HASKINS REV TR	0	3,564	3,564
**D TRUST FBO EDUS H WARREN III	0	328	328
**D JOHN AND KATHY KISSICK TRUST	0	300	300
**D THE NATHOO TRUST	0	562	562
**D BALL FAMILY IRREVOCABLE TRUST FBO ALYSA B. ARNOLD	0	95	95
**D JASCHKE-GAIL FAMILY PTP LLC	0	486	486

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**D FELIX LIVING TRUST	0	748	748
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION	0	347	347
**D AMERICAN ENDOWMENT FOUNDATION	0	538	538
**D EX TR UNDER T & J BATTAT REV TR	0	832	832
**D CEDAR TREE INVESTMENTS, LLLP	0	364	364
**D JENNIFER R GOLDMAN REV TRUST	0	358	358
**D ANNE GERMANACOS REVOCABLE TRUST	0	964	964
**D BALL FAMILY IRREVOCABLE TRUST FBO ERICA B. FULLER	0	125	125
**D ALAN SINDER GRANTOR TRUST	0	416	416
**D JOSEPH MULLINS IRREV QSS TR	0	403	403
**D JOHN & MARCIA GOLDMAN FDN	0	4,609	4,609
**D TRUST FBO SARAH WARREN FENTON	0	442	442
**D BROWN FAMILY TRUST	0	2,255	2,255
**D BECKMAN KIDS TRUST	0	157	157
**D ELIZABETH RICE STEVENS TRUST	0	687	687
**D EDWARD M TOPHAM LIVING TRUST	0	415	415
**D ELIZA HASKINS KOEPPPEL REVOCABLE TRUST	0	2,276	2,276
**D CAROLWOOD LIQUID INVESTMENT LLC	0	3,604	3,604
**D KATHRYN MULLINS IRREV QSS TR	0	404	404
**D TIBURON PARTNERS LP	0	1,008	1,008
**D SCHNEIDER FAMILY TRUST	0	610	610
**D SCHENK CHILDREN'S CRUT	0	733	733
**D THE ALBERT SCHENK TRUST NO 1	0	518	518
**D VALENTINE FAMILY DTV GST	0	406	406
**D VALENTINE SURVIVOR'S TRUST	0	3,372	3,372
**D JRR HILL PARTNERSHIP, L.P.	0	4,136	4,136
**D CHRISTOPHER E. OLOFSON TRUST	0	806	806
**D ELLIS GOODMAN FAMILY FOUNDATION	0	185	185
**D MICHAEL AND JEAN BECKMAN LIVING TRUST	0	2,467	2,467
**D ABIGAIL PEKAR IRREV QSS TR	0	490	490
**D MULLINS REVOCABLE TRUST	0	465	465
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT	0	925	925
**D JENNIE KASSANOFF REVOCABLE TRUST	0	866	866
**D MARTIN SURVIVOR'S TRUST	0	2,421	2,421
**D ST GEORGE'S SOCIETY OF NEW YORK	0	25	25
**D COUNTERPOINT COMMUNICATIONS INC	0	679	679
**D ELIZABETH PEKAR IRREV QSS TR	0	492	492
**D DAVID'S HARD WORK TRUST	0	444	444
**D PETER PEKAR IRREV QSS TR	0	490	490
**D SARAH PEKAR IRREV QSS TR	0	490	490
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	392	392
**D MACDONALD FAMILY FOUNDATION	0	2,112	2,112
**D DEBORAH LOUISE LIMA REVOCABLE TRUST	0	559	559
**D STERITECH TRUST NUMBER TWO	0	232	232
**D WHH FOUNDATION	0	57	57
**D DOUGLAS HILL REVOCABLE TRUST	0	1,134	1,134
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ELLEN CARR TRUST	0	719	719
**D CWS TRUST NO. 1	0	358	358
**D FREDERICK GARDNER COTTRELL FDN	0	1,708	1,708

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**D RIC TORRES TR	0	1,128	1,128
**D EDWARD C TOPHAM REV TRUST	0	1,234	1,234
**D CHRISTIAN D VALENTINE SEP PR TR	0	1,537	1,537
**D WARREN MARITAL TR FBO HH WARREN	0	1,863	1,863
**D CRAWFORD FAMILY FOUNDATION	0	72	72
**D HARRIET H WARREN REV TRUST	0	967	967
**D 1882 INVESTMENTS LLC	0	1,041	1,041
**D JUSTIN L JASCHKE 2012 IRREV TR	0	784	784
**D MCGILL FAMILY TRUST	0	667	667
**D THE MICHAEL J ROWNY REVOCABLE TR	0	484	484
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON	0	528	528
**D CHRISTINE F DRIESSEN REV TR	0	392	392
**D DAVID VOLKERT & ASSOCIATES, INC	0	697	697
**D ALW INVESTMENTS LLC	0	605	605
**D CRS TRUST NO. 1	0	358	358
**D JERNSTEDT II LLC	0	2,043	2,043
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY	0	415	415
**D CONVALESCENT AID SOCIETY	0	292	292
**D A PAXSON GAIL AND G WILLIAM GAILEXEMPT TRUST	0	206	206
**D SPENCE FAMILY TRUST	0	2,471	2,471
**D CYNTHIA SEARS BUXTON TR	0	672	672
**D HICKORY FOUNDATION	0	1,240	1,240
**D ROBIN ZAKOOR LIV TR	0	290	290
**D CHRISTIAN M TOPHAM LIVING TRUST	0	389	389
**D JAMES RATZLAFF OSMP RESIDUAL TR	0	1,088	1,088
**D ANN C. GAIL 2022 IRREVOCABLE TR	0	626	626
**D 2009 IORIO FAMILY TRUST	0	637	637
**D FREDERICK S UPTON FOUNDATION	0	1,493	1,493
**D GRAY NON-EXEMPT MARITAL TRUST	0	1,223	1,223
**D ROBBINS 2002 TRUST	0	430	430
**D ELISHA P GOULD III 2021 GT	0	769	769
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	1,988	1,988
**D DADDO & GHEE CAPITAL LLC	0	1,342	1,342
**D WDB DYNASTY LLC	0	629	629
**D ASHLEY LEMON SHAW REVOCABLE TRUST	0	1,035	1,035
**D GOULD FAMILY 2021 MULTIGEN TRUST	0	790	790
**D DOUGLAS JOHN SPRINGER LIVING TR	0	415	415
**D J M AND S L SYAR TRUST COMMUNITYPROPERTY	0	3,762	3,762
**D WARDLAW LIVING TRUST	0	780	780
**D ASSET FACTORING LLC	0	690	690
**D OLIVIA SEARS REVOCABLE TRUST	0	978	978
**D HAMBLIN FAMILY TRUST	0	307	307
**D CAMILLA CHANDLER FAM FDN	0	4,461	4,461
**D ANN C BARTRAM REVOCABLE TRUST	0	960	960
**D THE ROCK HOLLOW 2013 TRUST	0	2,357	2,357
**D DEVAN 2005 REVOCABLE TRUST	0	1,589	1,589
**D CLEMMENSEN INVESTMENTS 2018 LLC	0	1,296	1,296
**D THE MINANA LOVELACE FAMILY TRUST	0	4,551	4,551
**D GROLIER CLUB OF THE CITY OF NY	0	678	678
**D THE NRA FOUNDATION, INC.	0	1,073	1,073

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**D BROAD REACH FOUNDATION	0	8,874	8,874
**D WOO VENTURES LP	0	1,598	1,598
**D CROMLEY/CHOU FAMILY 2013 TRUST	0	336	336
**D MUDDY PAWS LP	0	2,318	2,318
**D BWB INVESTORS LLC	0	951	951
**D EILEEN A. RYAN (JTR) SEP.TR 2	0	759	759
**D ASHLEY LEMON SHAW 2010 IRREV TR	0	2,781	2,781
**D CHAD IVERSON 2005 REVOCABLE TRUST	0	1,340	1,340
**D ANTHONY & LARY MULLER TRUST	0	1,025	1,025
**D ANN MULALLY TRUST	0	944	944
**D CATHY LYNN SPRINGER REV LIV TR	0	720	720
**D CAROL RICHARDS SEPARATE PROPERTY TRUST	0	11,040	11,040
**D BIPCO INVESTMENTS	0	1,380	1,380
**D JAMES & AUNE NELSON FDN	0	291	291
**D ANDREW & AVERY BARTH FAMILY TR	0	3,250	3,250
**D ROBERT N. BREWER FAMILY FOUNDATION	0	369	369
**D SUSAN JACKSON LEVINE REV TR	0	577	577
**D GEORGE & CINDY RUSU FAM FND	0	136	136
**D THOMAS F STEPHENSON INV PARTNERS LP	0	6,744	6,744
**D JRK NEWMAN LLC	0	619	619
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR	0	1,102	1,102
**D JAMES W BREYER TRUST	0	24,442	24,442
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	606	606
**D MICHAEL JOSEF DOWNER IRREV TRUST	0	712	712
**D A L 2012 NONEXEMPT GRAT	0	676	676
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	276	276
**D LEI DAY TRUST	0	1,081	1,081
**D 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR	0	2,013	2,013
**D FREDRIC & STEPHANIE HARMAN FAMILY TRUST	0	5,399	5,399
**D LOLA F SCHUMANN TR	0	924	924
**D HARMAN FAMILY FOUNDATION	0	1,494	1,494
**D ADL CAPITAL INVESTORS, LP	0	1,231	1,231
**D THE SEABURY FOUNDATION	0	574	574
**D CYNTHIA C BLISS LIVING TRUST	0	963	963
**D GOODAN REV MGMT TRUST	0	491	491
**D RALF LANGE CHARITABLE REMAINDER TRUST	0	339	339
**D THE MORROW FAMILY TRUST	0	659	659
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D THE SPENCER FAMILY TRUST	0	349	349
**D KIM B. BEPLER REVOCABLE TRUST	0	469	469
**D THE SAMUELS 2019 GST DESCENDANTS` TRUST	0	1,310	1,310
**D CHAN FAMILY TRUST	0	1,790	1,790
**D HAWK ROCK FOUNDATION	0	676	676
**D THE RAUCH FAMILY FOUNDATION	0	1,546	1,546
**D SM ASSOCIATES	0	651	651
**D WILLIAM N. SHIEBLER 2008 FAMILY TRUST	0	1,299	1,299
**D THE BELTZ FAMILY TRUST	0	440	440
**D SHEPUTIS CAMPBELL FAMILY TRUST	0	879	879
**D STEPHENSON FAMILY TRUST	0	7,864	7,864
**D JOHN S ROSEKRANS TRUST	0	418	418

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**D LAZAR S. FINKER REVOCABLE TRUST	0	518	518
**D SAO JR GST EXEMPT	0	799	799
**D RFO GST EXEMPT	0	799	799
**D JOHN A BLANCHARD REVOCABLE TRUST	0	272	272
**D DFO GST EXEMPT TRUST	0	799	799
**D DOWNER FAMILY TRUST	0	498	498
**D THE DWD REVOCABLE TRUST	0	282	282
**D THE JHB 2025 GRANTOR RETAINED ANNUITY TRUST	0	987	987
**D H R FAMILY TRUST	0	1,066	1,066
**D JAMIE E. MCLAUGHLIN 2012 IRRV TR	0	21	21
**D HEARTLAND FAMILY TR	0	600	600
**D LIBRA FOUNDATION	0	827	827
**D LATE MANAGEMENT CO LLC	0	4,391	4,391
**D HARMAN 2019 IRREV CHILDREN'S TR	0	1,082	1,082
**D KDH REVOCABLE TRUST	0	454	454
**D ODIN TRUST	0	1,386	1,386
**D O FAMILY TRUST	0	1,571	1,571
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	490	490
**D JAMIE MCLAUGHLIN GST EDUCATION TRUST	0	27	27
**D THE JOHN JAY SCHUMANN FAMILY TR UAD 09/16/97	0	332	332
**D EDWARD BERRO LIVING TRUST	0	617	617
**D HAGGERTY LIVING TRUST	0	704	704
**D FOUNDATION FOR THE ARTS	0	941	941
**D JAMES P. PEKAR FAM ENDOWMENT TRUST	0	784	784
**D SIGMA-HOCH LLC	0	605	605
**D IAN YOLLES FAMILY TR	0	435	435
**D STRONG FAMILY LP	0	730	730
**D FARRELL FAMILY 2020 TRUST	0	865	865
**D RITA BERRO LIVING TRUST	0	749	749
**D ACH FAMILY 2012 IRREV TRUST ELIZABETH ACH	0	646	646
**D R GLUSHKO & P SAMUELSON REV TR	0	594	594
**D MERIDIAN FIRST TRUST	0	880	880
**D DAVID ARROW 1985 PERSONAL TRUST	0	254	254
**D MARTHA C. FARRELL REVOCABLE TRUST	0	220	220
**D ELIZABETH S RACINE REVOCABLE TRUST	0	357	357
**D SAN ANGELO AREA FOUNDATION	0	760	760
**D ELIZABETH H MCSWAIN DYNASTY TR	0	370	370
**D DELTA CARDINAL, LLC	0	864	864
**D K LIVING TRUST	0	1,456	1,456
**D KATE LEAR INC	0	354	354
**D WILLIAM T AND CONSTANCE W RING TRUST	0	328	328
**D MARTHA COX FARRELL 2014 IRREV TR	0	386	386
**D FAMWY CAPITAL PARTNERS LTD	0	2,678	2,678
**D MARK R GRABOWSKI REV TR	0	283	283
**D HARLEEN MANAGEMENT COMPANY, LLC	0	2,728	2,728
**D ALLEN H RABINOW INSURANCE TRUST 2018	0	497	497
**D THE FRANCES LEAR FOUNDATION	0	308	308
**D JENNIFER KUSEL DONOVAN REVOCABLETRUST	0	683	683
**D THE FRANK-LINN FAMILY TRUST	0	637	637
**D O`SHAUGHNESSY LIVING TRUST	0	213	213

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**D NORTHSTAR LEGACY LLC	0	875	875
**D HILGARD HOLDINGS LLC	0	712	712
**D ISHIKAWA FAMILY FUND LLC	0	749	749
**D THE GOLDSTEIN FAMILY TRUST	0	1,261	1,261
**D FRED C ANTHONY`S CHILDREN`S TR	0	1,868	1,868
**D JANET L. WINTER REVOCABLE TRUST	0	1,428	1,428
**D KENNETH T STEVENS REV TRUST	0	544	544
**D LINDA JANGER TRUST	0	519	519
**D WILLIAM M. WARDLAW 2019 TRUST	0	83	83
**D WILLIAM W. WERZYN, JR. 2019 REV TRUST	0	193	193
**D ASHLEY LEMON SHAW REVOCABLE TR	0	875	875
**D REVOCABLE AGREEMENT OF TRUST OF MICHAEL P. DONER	0	287	287
**D ELIZABETH MCALLISTER LEGACY TR	0	527	527
**D ERIC L. KEEN REV TR AGMNT 2023	0	378	378
**D KIM MCLANE WARDLAW 2019 TRUST	0	83	83
**D RICHARD W. GESSNER, JR. LEG TR	0	504	504
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1,471	1,471
**D PATRICIA J. WERZYN 2020 RG TRUST	0	178	178
**D ROBERT B. GESSNER LEGACY TRUST	0	513	513
**D THE GESSNER FAMILY FOUNDATION	0	221	221
**D NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	0	13,752	13,752
**D MARY METZ 2011 TRUST	0	481	481
*** AKPO ALEXANDER OGHENEVO	0	7	7
**D SEPRON, LLC	0	656	656
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	0	12,960	12,960
**D FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROZONE ETF	0	13,910	13,910
**D FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	22,784	22,784
**D FRANKLIN TEMPLETON ICAV	0	3,624	3,624
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TILT INDEX ETF	0	184,356	184,356
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	5,734	5,734
**D PRINCIPAL FUNDS, INC. - OVERSEAS FUND	0	9,686	9,686
**D WESPATH FUNDS TRUST	0	51,493	51,493
**D FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1,564,015	1,564,015
**D AIB GROUP IRISH PENSION SCHEME	0	14,034	14,034
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	60,571	60,571
**D COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES` RETIREMENT SYSTEM	0	5,687	5,687
**D ISHARES II PUBLIC LIMITED COMPANY	0	3,866,407	3,866,407
**D AZL INTERNATIONAL INDEX FUND	0	75,322	75,322
**D ISHARES PUBLIC LIMITED COMPANY	0	525,437	525,437
**D MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	3,652	3,652
**D LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, LLC DEFINED BENEFIT PENSION PLAN GROUP TRUST	0	12,223	12,223
**D ISHARES VII PUBLIC LIMITED COMPANY	0	5,654,292	5,654,292
**D SHELL CANADA 2007 PENSION PLAN	0	2,775	2,775
**D INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	53,583	53,583
**D BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE	0	275,736	275,736
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	104,909	104,909
**D BRIDGEWATER DEFENSIVE ALPHA FUND (CF2), LP	0	615	615
**D ONTARIO POWER GENERATION INC	0	242,359	242,359
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3,366	3,366
**D INKA AUSGLEICHSFONDS	0	24,305	24,305

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**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	61,797	61,797
**D COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT	0	14,125	14,125
**D INTERNATIONAL EQUITY FUND	0	24,224	24,224
**D GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	3,608	3,608
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST	0	449,819	449,819
**D PMPT-INKA-FONDS	0	51,384	51,384
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	74,048	74,048
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS FUND III, LTD.	0	1,569	1,569
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	0	170,803	170,803
**D BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	0	96	96
**D ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	0	128,852	128,852
**D BWTA TRADING FUND II (ALPHA), LP	0	931	931
**D TED AND LORI SAMUELS FAMILY TRUST	0	4,481	4,481
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	2,189	2,189
**D PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN FUND	0	28,952	28,952
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	24,473	24,473
**D COMMONWEALTH OF PA - TREASURY	0	18,022	18,022
**D INVESCO FUNDS	0	833,281	833,281
**D INVESCO FUND MANAGERS LIMITED	0	1,005,574	1,005,574
**D INVESCO EQV EUROPEAN EQUITY CLASS	0	4,014	4,014
**D TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF	0	31,600	31,600
**D EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	27,023	27,023
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,881,697	3,881,697
**D WILSHIRE SOLUTIONS FUNDS TRUST	0	3,567	3,567
**D LAZARD EUROPEAN ALPHA FUND	0	13,151	13,151
**D VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	0	3,512,333	3,512,333
**D VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	0	1,644,959	1,644,959
**D ALASKA PERMANENT FUND CORPORATION	0	54,079	54,079
**D TEXTRON INC MASTER TRUST	0	36,913	36,913
**D CI SELECT INTERNATIONAL EQUITY MANAGED FUND	0	21,661	21,661
**D INTERNATIONAL EQUITY GROWTH POOL	0	199,363	199,363
**D CI GLOBAL EQUITY POOLED FUND	0	144	144
**D CI GLOBAL DIVIDEND FUND	0	194,839	194,839
**D MERCK AND CO., INC MASTER RETIREMENT TRUST	0	38,161	38,161
**D INVESTERINGSFORENINGEN NYKKREDIT INVEST TAKTISK ALLOKERING	0	18,497	18,497
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	52,890	52,890
**D VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL	0	34,888	34,888
**D INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	0	37,084	37,084
**D ENSIGN PEAK ADVISORS INC	0	107,177	107,177
**D CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	0	2,277	2,277
**D CI GLOBAL DIVIDEND OPPORTUNITIES FUND	0	134,600	134,600
**D CI INTERNATIONAL ALL CAP EQUITY FUND	0	3,372	3,372
**D FIRST TRUST EUROZONE ALPHADAX ETF	0	7,945	7,945
**D FIRST TRUST EUROPE ALPHADAX FUND	0	19,694	19,694
**D FIRST TRUST EUROZONE ALPHADAX UCITS ETF	0	8,613	8,613
**D FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	0	40,435	40,435
**D PURPOSE FUND CORP	0	246	246
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	70,285	70,285
**D MAN FUNDS PLC	0	13,080	13,080
**D MACK EAFE EQUITY POOL	0	41,032	41,032

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**D SHERIFFS PENSION AND RELIEF FUND	0	7,840	7,840
**D MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC	0	29,380	29,380
**D PURPOSE INTERNATIONAL DIVIDEND FUND	0	17,461	17,461
**D GOLDMAN SACHS PARAPLUFONDS 1 N.V	0	77,128	77,128
**D PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF	0	1,506	1,506
**D DELTA GLOBAL FINANCIAL HOLDINGS PRIVATE LIMITED	0	4,684	4,684
**D VERIZON MASTER SAVINGS TRUST	0	3,241	3,241
**D CNTRL PNSON FND INTRNTNL UNION	0	61,972	61,972
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	47,309	47,309
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	3,488	3,488
**D RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	65,060	65,060
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	0	17,558	17,558
**D THE EUROPEAN CENTRAL BANK	0	72,376	72,376
**D CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	0	2,489	2,489
**D PURISIMA EAFE TOTAL RETURN FUND	0	329	329
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 5/1/97 FOR THE UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND-FISHER	0	19,337	19,337
**D PNC BANK NA AS TRUSTEE U/A/D 1/18/10 FOR THE SISTERS OF THE THIRD ORDER OF ST. FRANCIS EMPLOYEES PENSION - CAUSEWAY CAPI	0	15,296	15,296
**D PNC BANK AS CUSTODIAN FOR PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUIS UNDER CUSTODY AGREEMENT DATED 10/23/2	0	13,491	13,491
**D THE JUPITER GLOBAL FUND	0	365,630	365,630
**D AARON D GOLDMAN TRUST	0	178	178
**D TRUSTEES OF ATHENS COLLEGE IN GREECE	0	847	847
**D THE 2021 SAMUELS FAMILY TRUST	0	1,611	1,611
**D 2019 NON-GST DESCENDANTS` TR INT`L	0	854	854
**D LAVINIA L PITZER MAR TRUST	0	3,414	3,414
**D FLORIDA RETIREMENT SYSTEM	0	370,924	370,924
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS PKN 2	0	151,542	151,542
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	0	334,713	334,713
**D DEAM-FONDS ZDV	0	9,498	9,498
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	0	2,101	2,101
**D DEUTSCHE DCG EQ	0	3,985	3,985
**D WBW FAMILY TRUST	0	906	906
**D 2020 IRREV TRUST FBO J BERKEMEIER	0	378	378
**D KOHN TRUST FBO LAUREN	0	1,132	1,132
**D KOHN TRUST FBO GABRIELA	0	1,168	1,168
**D GST NONEXEMPT MRTL TR UNDER THE TEITSWORTH FAM TR	0	249	249
**D CHRISTOPHER R COULTER MG TRUST	0	309	309
**D 2020 IRREV TR FBO M BERKEMEIER	0	370	370
**D JAMES H. LEMON JR. TR	0	7,456	7,456
**D THE MILIOTES REVOCABLE TRUST	0	314	314
**D RODGERS FEDERAL MARITAL TRUST	0	222	222
**D MAS 2007 TRUST	0	545	545
**D RODGERS SURVIVOR`S TRUST	0	100	100
**D D TRUST FBO AARON GST EXEMPT	0	299	299
**D DE TOLEDO TR FBO BEN DE TOLEDO GST NON EX	0	21	21
**D THE ELIZABETH ASHLEY PITZER TRUST	0	230	230
**D RODGERS BYPASS TRUST	0	75	75
**D LEE IRREVOCABLE TRUST	0	707	707
**D THE FLETCHER LEMON SHAW TRUST	0	230	230
**D BOCHK GLOBAL EQUITY FUND	0	5,525	5,525
**D THE 2005 JOHN CLARK WALLACH TRUST	0	552	552

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**D EMERSON VAGNEUR GATES 1989 TRUST	0	583	583
**D BERRO FAMILY 2019 LIFE INSURANCE TRUST	0	528	528
**D LAURA P BARTON 2012 GRANTOR TR	0	863	863
**D TR FBO ELIZABETH GRAU U/A FRED TRUMP GRAT	0	5,801	5,801
**D STEPHEN E BEPLER RESIDUARY TST	0	1,776	1,776
**D ROBERT SHANAHAN LIVING TRUST	0	760	760
**D F O BEATTIE T/U/W FBO D HAMIL	0	887	887
**D JAMES B HAWKES 2012 REVOCABLE TR	0	2,397	2,397
**D MTB 2010 TRUST FBO DAVID W. DESMOND-GST EXEMPT	0	282	282
**D CORKWOOD TRUST DECLARATION	0	536	536
**D MARIANNE GRUBE TRUST	0	1,522	1,522
**D DEBORAH BERRO IRREV TRUST #2	0	344	344
**D BENTER BYPASS TRUST	0	1,144	1,144
**D FORBES GATES WALLACH 1989 TRUST	0	467	467
**D RODGERS MASS. MAINE MARITAL TR 2	0	117	117
**D BRINE 2008 FAMILY NON-EXEMPT TR	0	889	889
**D BOC-PRUDENTIAL GLOBAL EQUITY FUND	0	15,930	15,930
**D DE TOLEDO TR FBO AARON DE TOLEDO GST NON EXEMPT	0	21	21
**D LINDSAY MARR MCMILLAN 2004 TR	0	834	834
**D MICHAEL BERRO IRREV TRUST #1	0	362	362
**D RODGERS MASSACHUSETTS MARITAL TR	0	98	98
**D ART 9 TR FBO PATRICIA ENGLERT UWOF VIRGINIA ENGLERT	0	671	671
**D THE ROBERT A. RITTER REVOCABLE TRUST	0	377	377
**D EMILY E MCMILLAN 2004 TRUST	0	988	988
**D DW BALL EXEMPT QTIP TR FBO JULIE	0	191	191
**D MARY J HURLEY REV TRUST	0	521	521
**D WEISSBERG FOUNDATION	0	8,589	8,589
**D DEBORAH BERRO IRREV TRUST #1	0	390	390
**D NEW YORK FOUNDATION	0	3,249	3,249
**D AVANTIS CIBC INTERNATIONAL EQUITY ETF	0	107	107
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	245,160	245,160
**D GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	66,726	66,726
**D GOLDMAN SACHS ETF ICAV	0	24,561	24,561
**D GREAT-WEST INTERNATIONAL INDEX FUND	0	221,390	221,390
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY ETF	0	277,009	277,009
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	117,554	117,554
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	9,121	9,121
**D KODAK RETIREMENT INCOME PLAN 343 ST	0	56,525	56,525
**D STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	0	47,924	47,924
**D THE ESB PENSION FUND	0	11,432	11,432
**D SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	390,801	390,801
**D GOLDMAN SACHS BEWAARSTICHTING I	0	226,073	226,073
**D WISDOMTREE ISSUER ICAV	0	3,370	3,370
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	0	13,662	13,662
**D STICHTING PENSIOENFONDS ABP (NETHERLANDS)	0	2,102,562	2,102,562
**D EUROPEAN CENTRAL BANK	0	93,988	93,988
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	35,684	35,684
**D GOLDMAN SACHS BEWAARSTICHTING II	0	3,652	3,652
**D UBS TRPL INCO ERPN BK EQY STRTGY FD	0	32,818	32,818
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF	0	9,841	9,841

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**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	499,551	499,551
**D GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	25,926	25,926
**D INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	0	112,972	112,972
**D INVESCO MARKETS II PLC	0	144,107	144,107
**D QUALITY EDUCATION FUND	0	2,979	2,979
**D INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	0	1,433	1,433
**D INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	65,267	65,267
**D INVESCO MSCI GLOBAL CLIMATE 500 ETF	0	26,648	26,648
**D BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	0	8,877	8,877
**D INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	0	121,059	121,059
**D INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	0	314,924	314,924
**D INVESCO MARKETS III PLC	0	11,394	11,394
**D INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF	0	880,534	880,534
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	22,687	22,687
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	1,984	1,984
**D INVESCO MSCI EAFE INCOME ADVANTAGE ETF	0	21,242	21,242
**D POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	4,470	4,470
**D M J MURDOCK CHARITABLE TRUST	0	20,100	20,100
**D NEUALT LLC	0	29,764	29,764
**D PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	2,560	2,560
**D PORTFOLIO BUILDING BLOCK EUROPEAN BANKS INDEX ETF	0	328,946	328,946
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS AVD 2	0	3,658	3,658
**D POLEN CAPITAL MANAGEMENT LLC	0	122	122
**D DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS RPK 1	0	13,544	13,544
**D WAYSTONE MANAGEMENT UK LIMITED	0	6,490	6,490
**D QUILTER CHEVIOT LTD	0	17,200	17,200
**D R & C NEWMAN REVOCABLE TRUST	0	1	1
**D ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	7,286	7,286
**D THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO	0	1,864	1,864
**D THE PRUDENTIAL SERIES FUND PSF GLOBAL PORTFOLIO	0	12,717	12,717
**D ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	19,584	19,584
**D GRAYHAWK GLOBAL GROWTH POOL	0	4,388	4,388
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH, TEXAS	0	31,810	31,810
**D BRUCE POWER PENSION PLAN	0	12,658	12,658
**D PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND	0	725	725
**D LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	0	28,352	28,352
**D FEDERATED HERMES INTERNATIONAL LEADERS FUND	0	349,891	349,891
**D CI GLOBAL INCOME AND GROWTH FUND	0	415,864	415,864
**D ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	0	43,553	43,553
**D ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	10,307	10,307
**D CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	74,022	74,022
**D CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	1,949	1,949
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	49,089	49,089
**D CORNELL UNIVERSITY	0	30,616	30,616
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	7,808	7,808
**D ENSIGN PEAK ADVISORS, INC.	0	57,360	57,360
**D MAN FUNDS PLC - MAN SYSTEMATIC EUROPE	0	3,940	3,940
**D THE STANDARD BANK OF SOUTH AFRICA LTD	0	21,121	21,121
**D STICHTING BELEGGINGEN MENZIS	0	15,444	15,444
**D BLACKROCK LIFE LIMITED	0	22,550	22,550

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**D LSV NON-US EQUITY LLC	0	28,900	28,900
**D GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND	0	9,700	9,700
**D ENSIGN PEAK ADVISORS INC	0	27,100	27,100
**D THE JAMES LEMON PITZER TRUST	0	230	230
**D ERIC H. STERN LIVING TRUST	0	1,272	1,272
**D ALISON C CHERRY TRUST	0	281	281
**D PATRICIA A. KONKEL IRREVOCABLE TRUST OF 2020	0	294	294
**D 2017 TR FBO E GRAU UWO F TRUMP	0	2,598	2,598
**D BOC-PRUDENTIAL EUROPEAN INDEX FUND	0	102,389	102,389
**D JAMES IRREVOCABLE TRUST	0	817	817
**D 2019 NGUYEN-PHUONG FAMILY TR	0	495	495
**D LUNA TAJIR PARTNERSHIP	0	604	604
**D BOC-PRUDENTIAL EUROPEAN EQUITY FUND	0	13,444	13,444
**D ARTICLE 9 TRUST FBO DEB TRIPOD	0	435	435
**D EXEMPT MARITAL TR CREATED UNDER JOHN & K KISSICK TR	0	1,083	1,083
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO N JONSSON	0	246	246
**D KELLY IRREVOCABLE TRUST	0	2,312	2,312
**D D TRUST FBO BENJAMIN GST EXEMPT	0	299	299
**D KUSEL DYNASTY TRUST	0	2,386	2,386
**D KEVEN SHANAHAN TRUST	0	298	298
**D GHT IRREV TR FBO GALEN D TAYLOR	0	1,260	1,260
**D KATHLEEN FISHER LIVING TRUST	0	727	727
**D ALISON ZUBER 2024 ANNUITY TRUST (CG-3)	0	524	524
**D GST EXEMPT 2012 TRUST FBO ADAM R. CLOSE	0	274	274
**D CHRISTOPHER MCCUAIG THOMSEN 2018TR	0	382	382
**D THE JONSSON 2012 IRREV CHILDRENSTR FBO L JONSSON	0	246	246
**D JOE C DAVIS 1976 IRREV TR FBO FRANCES B D ELLISON	0	704	704
**D TAYLOR FAM MULTI-GENERATION TR	0	2,988	2,988
**D WORLD EDUCATION SERVICES, INC.	0	6,660	6,660
**D FF SCHUMANN TR FBO RICHARD SCHUMANN	0	470	470
**D SHARP EXEMPTION TRUST	0	116	116
**D GOLDSTINE 2004 GRAT	0	4,208	4,208
**D DAN AND MARGARET MADDOX FUND	0	3,301	3,301
**D RODGERS MASS. MAINE MARITAL TR 1	0	11	11
**D KIRSTIN MCMILLAN 2004 TRUST	0	333	333
**D GEORGE R NICHOLS TRUST U/W	0	403	403
**D RICHARD T MCMILLAN II 2004 TR	0	685	685
**D GALEN TAYLOR DESCENDANTS` TR	0	1,477	1,477
**D BERKEMEIER/LERNER FAM TR OF 1996	0	3,009	3,009
**D 2020 IRREV TRUST FBO E BERKEMEIER	0	345	345
**D JONSSON 2012 IRREV CHILDREN`S TRFBO LAURA JONSSON	0	141	141
**D JOE C DAVIS 1976 IRREVOCABLE TR FBO MARY P DAVIS	0	587	587
**D THE 2005 JESSE VAGNEUR GATES TRUST	0	579	579
**D MARSHALL CHARLES WALLACH 1989 TRUST	0	466	466
**D NEW VENTURE FUND	0	803	803
**D MICHAEL BERRO IRREV TRUST #2	0	340	340
**D JONSSON 2012 IRREV CHILDREN`S TRFBO N JONSSON	0	140	140
**D THE CLAIRE MADISON PITZER TRUST	0	230	230
**D JOSHUA D. MULLINS INVESTMENT TRUST	0	395	395
**D THE JONSSON 2012 IRREV CHILDRENSTR K JONSSON	0	246	246

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**D BARCLAY GST TRUST	0	507	507
**D JAMES AND ANAHITA LOVELACE FAMILY TRUST	0	1,370	1,370
**D HAWKES FAMILY LLC	0	1,557	1,557
**D THE GEORGE FISHER SHAW TRUST	0	230	230
**D PUBLIC SCHOOL TEACHERS` PENSION AND RETIREMENT FUND OF CHICAGO	0	7,136	7,136
**D PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 07/22/02 FOR OSF HEALTHCARE SYST CAUSEWAY	0	49,598	49,598
**D BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	0	1,002,242	1,002,242
**D TEACHERS` PENSION PLAN FUND	0	9,363	9,363
**D T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	0	3,218	3,218
**D CITIGROUP PENSION PLAN	0	3,047	3,047
**D CANADA LIFE GLOBAL GROWTH EQUITY FUND	0	1,583	1,583
**D T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	0	34,006	34,006
**D T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	0	26,672	26,672
**D PUBLIC SERVICE PENSION PLAN FUND	0	17,016	17,016
**D KOOKMIN BANK CO., LTD.	0	12,657	12,657
**D HANNA L. MCLAUGHLIN 2012 CENTURYGST EDUCATION TRUST	0	23	23
**D LEWIS MANAGEMENT TRUST OF 2008	0	96	96
**D SUSAN SCHUMANN FAM TRUST - ADMINISTRATIVE	0	25	25
**D DODER FAMILY TRUST	0	328	328
**D LYNDA CARTER ALTMAN REV TR	0	9,163	9,163
**D THE STARKEY LIVING TRUST	0	450	450
**D KELLY K MCLAUGHLIN 2012 CENTURY GST EDUCATION TRUST	0	43	43
**D KISSICK FAMILY FOUNDATION	0	1,281	1,281
**D AMUNDI AUSTRIA	0	16,988	16,988
**D COGEFI ELIXIR	0	2,800	2,800
**D SG ERS AMUNDI ACTIONS EUROPE SOLIDAIRE	0	28,254	28,254
**D NATIO-FONDS EUCLIDE	0	30,256	30,256
**D ISAOR	0	1,898	1,898
**D ANDROS	0	8,246	8,246
**D STAUBLI 80 20 - S2G	0	1,509	1,509
**D STAUBLI 50 50 - S2G	0	2,681	2,681
**D SG DIVERSIFIE ISR	0	38,422	38,422
**D OFI INVEST ACTIONS CROISSANCE	0	840	840
**D OFI INVEST RESERVE EURO CLIMAT	0	121,755	121,755
**D SOGECAP PROTECTED EQUITIES	0	115,619	115,619
**D ICP PLACEMENT	0	841	841
**D SOGECAP AP CLIMAT PAB	0	94,428	94,428
**D SILVER INVESCO EURO EQUITY	0	67,415	67,415
**D ARAGO	0	28,782	28,782
**D AIM EQUITY EUROPE CANTONS	0	41,576	41,576
**D FASSON	0	217	217
**D SG BLACKROCK ACTIONS EURO	0	326,486	326,486
**D OFI INVEST ESG ACTIONS SOLIDAI	0	45,102	45,102
**D OFI INVEST ESG DYNAMIQUE EURO	0	15,641	15,641
**D OFI INVEST ESG EQUILIBRE EURO	0	25,097	25,097
**D OFI INVEST ESG PRUDENT EURO	0	8,198	8,198
**D AFER AVENIR SENIOR	0	31,340	31,340
**D OFI INVEST EUROPE	0	2,970	2,970
**D AFER ACTIONS EURO	0	376,700	376,700
**D OFI INVEST PATRIMOINE	0	10,468	10,468

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**D AFER ACTIONS MONDE	0	70,000	70,000
**D OFI INVEST DIVERSIFIE	0	1,400	1,400
**D OFI INVEST MARCHES EMERGENTS	0	1,088	1,088
**D OFI INVEST DYNAMIQUE MONDE M	0	235,704	235,704
**D AFER MARCHES EMERGENTS	0	7,522	7,522
**D OFI INVEST ACTIONS EURO	0	967,567	967,567
**D OFI INVEST PERFORMANCE	0	3,469	3,469
**D OFI INVEST PATRIMOINE MONDE M	0	22,089	22,089
**D OFI INVEST ISR VALEURS EUROPE	0	8,184	8,184
**D OFI INVEST ISR CROISSANCE RESP	0	3,842	3,842
**D OFI INVEST EQUILIBRE MONDE M	0	119,763	119,763
**D AFER DIVERSIFIE ISR	0	58,875	58,875
**D AMUNDI LABEL ISR ACTIONS MONDE	0	9,253	9,253
**D AMUNDI LABEL ISR ACTIONS EUROP	0	3,914	3,914
**D AMUNDI MSCI WORLD EX USA SCREE	0	315	315
**D MULTI UNITS FRANCE - AMUNDI FT	0	1,436,331	1,436,331
**D MULTI UNITS FRANCE - AMUNDI MS	0	71,464	71,464
**D MULTI UNITS FRANCE - AMUNDI EU	0	1,610,445	1,610,445
**D E.T.H.I.C.A.	0	24,084	24,084
**D LYXOR INDEX FUND EURO	0	3,254	3,254
**D SEB EUROCOMPANIES	0	5,658	5,658
**D SG ACTIONS INTERNATIONALES	0	45,186	45,186
**D SG ACTIONS ETATS-UNIS POCHE AC	0	21,324	21,324
**D OFI INVEST ESG EQUITY CLIMATE	0	36,000	36,000
**D GLOBAL SICAV - OFI INVEST ESG	0	22,839	22,839
**D SG DNCA ACTIONS EURO	0	26,048	26,048
**D SG DNCA ACTIONS EURO CLIMAT IS	0	13,500	13,500
**D MULTI UNITS LUXEMBOURG - AMUND	0	8,430,597	8,430,597
**D AMUNDI SOL ITALIA - PR AZ INTE	0	5,193	5,193
**D AMUNDI SOL ITALIA- PR AZ INTEL	0	901	901
**D SLF (LUX) EQUITY GLOBAL PROTEC	0	5,562	5,562
**D SWISS LIFE FUNDS (LUX) -	0	70,677	70,677
**D SWISS LIFE INDEX FUNDS (LUX)	0	93,714	93,714
**D AMUNDI FUND SOLUTIONS - MULTI	0	1,670	1,670
**D SG ACTIONS INTERNATIONALES ISR	0	72,907	72,907
**D ES OFI INVEST ESG ACTIONS SOLI	0	20,463	20,463
**D ASSET MANAGEMENT B.V.	0	59,297	59,297
**D ALZ AIR FRANCE POCHE ACT EUR	0	5,833	5,833
**D FCP VOLTA POCHE ACTIONS	0	8,008	8,008
**D SEB GENERATION PLUS	0	4,993	4,993
**D MUTUELLE DE POITIERS	0	639	639
**D AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	0	212,500	212,500
**D NAA WORLD EQUITY INCOME SERIES	0	14,940	14,940
**D TRP GLOBAL LARGE CAP EQUITY FU	0	10,552	10,552
**D MORGAN STANLEY PATHWAY FUNDS	0	99,767	99,767
**D SEI GLOBAL MASTER FUND	0	12,990	12,990
**D AB SICAV III - DYNAMIC ALL MAR	0	4,167	4,167
**D KOKUSAI EQUITY INDEX FUND	0	23,644	23,644
**D DESTINATIONS INTERN EQU FD	0	14,900	14,900
**D AFFINITY WORLD LEADERS EQUITY	0	6,855	6,855

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**D AB SICAV I - ALL MARKET INCOME	0	92,701	92,701
**D CULLEN INTERNATIONAL HIGH DIVI	0	184,569	184,569
**D CULLEN FUNDS PLC	0	7,559	7,559
**D WMC GLOBAL QUALITY GROWTH FUND	0	57,768	57,768
**D BRIDGE BUILDER INTERN EQUITY	0	1,232,880	1,232,880
**D MARATHON UCITS FUNDS	0	101,862	101,862
**D UI I	0	6,410	6,410
**D ALLSPRING (LUX) WORLDWIDE FUND	0	36,476	36,476
**D OBERWEIS INTERNATIONAL SELECT	0	19,400	19,400
**D CUSTODY BANK OF JAPAN, LTD.	0	3,268	3,268
**D OBERWEIS FOCUSED INTERN GROWTH	0	15,600	15,600
**D BRIDGE BUILDER TAX MANAGED	0	123,076	123,076
**D REDWHEEL INTERNATIONAL EQUITY	0	1,430	1,430
**D PALM TREE FUND	0	13,483	13,483
**D DESTINATIONS INTERN EQUITY FD	0	24,997	24,997
**D NZAM EURO STOXX PARIS-ALIGNED	0	21,862	21,862
**D SEGALL BRYANT HAMILL INTERNA	0	1,302	1,302
**D THE NOMURA TRUST AND BANKING C	0	69,026	69,026
**D NAA WORLD EQUITY INCOME FUND	0	5,298	5,298
**D BBR ALO FUND LLC	0	86,055	86,055
**D ZACKS QUALITY INTERNATIONAL ET	0	9,424	9,424
**D PICTET AI ENHANCED INTERN EQ	0	446	446
**D BANCREEK DIVIDEND EQUITY ETF	0	7,109	7,109
**D METZLER PREMIER FUNDS P.L.C.	0	26,100	26,100
**D CUSTODY BANK OF JAPAN	0	4,782	4,782
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	507,104	507,104
**D UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	217,691	217,691
**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	392,564	392,564
**D MIGROS BANK (LUX) FONDS 30	0	2,248	2,248
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	3,574	3,574
**D MIGROS BANK (LUX) FONDS 50	0	3,880	3,880
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	3,833	3,833
**D UBS (LUX) SICAV 1	0	330	330
**D UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	0	123,014	123,014
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	826	826
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	4,320	4,320
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	1,692	1,692
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	3,760	3,760
**D DIGITAL FUNDS STARS EUROZONE	0	4,296	4,296
**D STRATEGY SICAV	0	5,343	5,343
**D BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	0	3,322	3,322
**D VALORI SICAV DYNAMIC ALLOCATION FUND	0	1,300	1,300
**D UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	0	19,670	19,670
**D BANTLEON SELECT SICAV - BANTLEON CHANGING WORLD	0	2,248	2,248
**D BANTLEON CHANGING WORLD CONSERVATIVE	0	695	695
**D BERNISCHE LEHRERVERSICHERUNGSKASSE	0	44,672	44,672
**D BERNISCHE PENSIONS KASSE (BPK)	0	140,673	140,673
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	1,289,510	1,289,510
**D SOGEL PENSION FUND	0	11,977	11,977
**D WEALINS SA	0	3,505	3,505

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**D KARRICK LIMITED	0	520	520
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	16,805	16,805
**D PENSIONS KASSE DER CREDIT SUISSE GROUP (SCHWEIZ)	0	14,280	14,280
**D GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	0	36,632	36,632
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	0	60,000	60,000
**D SEEROSE	0	20,587	20,587
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	189,624	189,624
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	128,947	128,947
**D PENSIONS KASSE POST	0	141,159	141,159
**D GMAS	0	6,740	6,740
**D NORGES BANK	0	41,649,178	41,649,178
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	61,463	61,463
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	49,654	49,654
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	44,815	44,815
**D STICHTING PENSIOENFONDS ING	0	76,021	76,021
**D LEGAL & GENERAL CCF.	0	161,003	161,003
**D LEGAL AND GENERAL CCF	0	37,064	37,064
**D BANK OF BOTSWANA.	0	4,228	4,228
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	201,889	201,889
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,252,542	1,252,542
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	373,685	373,685
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	199,224	199,224
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE.	0	217,245	217,245
**D IADB STAFF RETIREMENT FUND	0	15,970	15,970
**D IADB STAFF RETIREMENT FUND	0	16,061	16,061
**D INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT	0	2,617	2,617
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	2,879	2,879
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	10,929	10,929
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	3,780	3,780
**D IADB POST RETIREMENT BENEFITS FUND	0	9,600	9,600
**D IADB POST RETIREMENT BENEFITS FUND	0	7,967	7,967
**D WHEELS COMMON INVESTMENT FUND.	0	5,904	5,904
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS.	0	43,278	43,278
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	230,378	230,378
**D HL EUROPEAN	0	140,850	140,850
**D WS KEYRIDGE DIVERSIFIED MONTHLY INCOME FUND	0	18,978	18,978
**D BARCLAYS CHARITY FUND	0	20,500	20,500
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	217,877	217,877
**D LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL E	0	25,778	25,778
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	0	91,203	91,203
**D LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	0	51,875	51,875
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	731,652	731,652
**D LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	0	38,148	38,148
**D LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	0	2,936	2,936
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	169,706	169,706
**D JUPITER FINANCIAL OPPORTUNITIES FUND	0	431,236	431,236
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND.	0	78,409	78,409
**D JUPITER EUROPEAN FUND.	0	1,020,076	1,020,076
**D JUPITER GLOBAL FINANCIAL INNOVATION FUND	0	48,424	48,424
**D WS KEYRIDGE EUROPEAN FUND	0	18,887	18,887

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**D L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND	0	191	191
**D L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND	0	1,574	1,574
**D L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND	0	2,337	2,337
**D PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACIT	0	10,540	10,540
**D PERMANENT FUND INVESTMENTS LLC	0	22,464	22,464
**D KBI GLOBAL INVESTMENT FUND	0	3,937	3,937
**D GARD UNIT TRUST	0	21,809	21,809
**D MONTLAKE ORIEL UCITS PLATFORM ICAV	0	514	514
**D KBI FUNDS ICAV	0	18,144	18,144
**D BARCLAYS MULTI-MANAGER FUND PLC	0	29,047	29,047
**D ASSET MANAGEMENT EXCHANGE UCITS ICAV	0	1,506	1,506
**D BARINGS INTERNATIONAL UMBRELLA FUND	0	736	736
**D FEDERATED HERMES INVESTMENT FUNDS PLC.	0	393,024	393,024
**D TAGES INTERNATIONAL FUNDS ICAV	0	47,119	47,119
**D GQG GLOBAL UCITS ICAV.	0	4,725	4,725
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	8,694	8,694
**D OSMOSIS ICAV	0	33,803	33,803
**D PRESCIENT GLOBAL FUNDS ICAV.	0	107,772	107,772
**D PRESCIENT GLOBAL FUNDS ICAV.	0	13,242	13,242
**D SANLAM UNIVERSAL FUNDS PLC	0	6,657	6,657
**D PERPETUAL INVESTMENT SERVICES EUROPE ICAV	0	156,702	156,702
**D LEGAL & GENERAL ICAV.	0	26,253	26,253
**D SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	0	31,669	31,669
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	0	123,865	123,865
**D VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	0	286,693	286,693
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1	0	11,691	11,691
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR.	0	124,608	124,608
**D ARTEMIS FUNDS (LUX).	0	2,309	2,309
**D STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS	0	106,423	106,423
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,268,853	1,268,853
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	2,144,494	2,144,494
**D NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	44,669	44,669
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	728,316	728,316
**D USAA GENERAL INDEMNITY COMPANY	0	5,926	5,926
**D GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	3,098	3,098
**D USAA CASUALTY INSURANCE COMPANY	0	9,642	9,642
**D ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	0	31,379	31,379
**D CG TPT AUTHORISED CONTRACTUAL SCHEME	0	11,116	11,116
**D NORTHERN TRUST UCITS FGR FUND	0	450,499	450,499
**D UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA.	0	1,624	1,624
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	89,908	89,908
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	24,639	24,639
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	49,931	49,931
**D 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	102,763	102,763
**D THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	0	33,971	33,971
**D TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF	0	11,699	11,699
**D DELAWARE PUBLIC EMPLOYEES` RETIREMENT SYSTEM	0	44,915	44,915
**D DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	0	37,963	37,963
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	5,131	5,131
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294

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**D NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	67,194	67,194
**D NORTH DAKOTA STATE INVESTMENT BOARD	0	99,458	99,458
**D GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	6,700	6,700
**D NEW IRELAND ASSURANCE COMPANY PLC	0	25,765	25,765
**D NEW IRELAND ASSURANCE COMPANY PLC	0	4,314	4,314
**D VARMA MUTUAL PENSION INSURANCE COMPANY	0	186,700	186,700
**D INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	34,375	34,375
**D STICHTING PME PENSIOENFONDS	0	190,085	190,085
**D STICHTING PENSIOENFONDS APF	0	33,542	33,542
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	341,411	341,411
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	968,274	968,274
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	80,514	80,514
**D HPE COMMON CONTRACTUAL FUND.	0	7,646	7,646
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY & BENEFIT	0	1,716	1,716
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	31,324	31,324
**D FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRU	0	37,017	37,017
**D WORKERS` COMPENSATION REINSURANCE ASSOCIATION	0	8,376	8,376
**D THE REDHILL FUND	0	8,834	8,834
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	6,784	6,784
**D PECO ENERGY COMPANY RETIREE MEDICAL TRUST	0	389	389
**D EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	0	3,372	3,372
**D PEPCO HOLDINGS INC. VEBE TRUST	0	168	168
**D PEPCO HOLDINGS INC. VEBE TRUST	0	2,631	2,631
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	0	20	20
**D FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	0	30,266	30,266
**D JANUS HENDERSON GLOBAL RESEARCH EQUITY COLLECTIVE FUND	0	2,988	2,988
**D MATT J WOLLMAN REVOCABLE TRUST	0	810	810
**D STOLLER FOUNDATION	0	745	745
**D THE TUSAN FAMILY TRUST	0	218	218
**D THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	20,748	20,748
**D THE TRUSTEES OF THE HENRY SMITH CHARITY.	0	4,252	4,252
**D THE LAURIE M. TISCH FOUNDATION INC	0	5,245	5,245
**D SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	0	3,980	3,980
**D SSND COLLECTIVE INVESTMENT FUND LLC	0	34,835	34,835
**D PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION	0	4,689	4,689
**D PIVOTAL PHILANTHROPIES FOUNDATION	0	1,701	1,701
**D THE SCAN FOUNDATION	0	2,730	2,730
**D NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	48,990	48,990
**D PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION	0	2,570	2,570
**D THE ANNENBERG FOUNDATION.	0	7,622	7,622
**D ALW 2010 FAMILY TRUST.	0	115,832	115,832
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,611	1,611
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	721	721
**D BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) .	0	642	642
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	719	719
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	356	356
**D ARVEST FOUNDATION	0	503	503
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	731	731
**D GUY`S AND ST THOMAS` FOUNDATION	0	131	131
**D ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	0	10,183	10,183

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**D FEDERATED HERMES LIMITED	0	51	51
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	1,294	1,294
**D PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION	0	4,689	4,689
**D JOSHUA GREEN CORPORATION	0	8,231	8,231
**D CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	0	1,437	1,437
**D TM CASTLEFIELD THOUGHTFUL WORLD EQUITY FUND	0	39,126	39,126
**D TM CASTLEFIELD THOUGHTFUL GROWTH PORTFOLIO FUND	0	42,035	42,035
**D TM CASTLEFIELD THOUGHTFUL CAUTIOUS PORTFOLIO FUND	0	6,363	6,363
**D CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST.	0	7,882	7,882
**D DB RESIDUARY TRUST FOR MELANIE B. WERL.	0	719	719
**D THE CALIFORNIA WELLNESS FOUNDATION	0	3,911	3,911
**D DORIS DUKE CHARITABLE FOUNDATION INC	0	323	323
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	34,025	34,025
**D ACORN 1998 TRUST.	0	2,096	2,096
**D ENVIRONMENT FUND	0	1,507	1,507
**D ENVIRONMENT FUND	0	1,799	1,799
**D DRIEHAUS INTERNATIONAL DEVELOPED EQUITY FUND	0	579	579
**D EXELON FOUNDATION	0	1,132	1,132
**D THE DYSON FOUNDATION.	0	1,561	1,561
**D CASEY FAMILY PROGRAMS	0	3,963	3,963
**D CASEY FAMILY PROGRAMS	0	3,912	3,912
**D EMERSON GLAZER TRUST OF 1989	0	2,231	2,231
**D CONSTELLATION FITZPATRICK QUALIFIED FUND	0	1,663	1,663
**D ESSENTIA HEALTH	0	5,648	5,648
**D CHARLES C. GATES TRUST OF 6/30/1941	0	3,759	3,759
**D TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	0	24,569	24,569
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	2,463	2,463
**D IALUMBRA HOLDING TRUST	0	74,485	74,485
**D JOHN & TERRY L LEVIN REVOCABLE TRUST	0	574	574
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	3,764	3,764
**D JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	0	2,601	2,601
**D JTW TRUST NO. 3 UAD 9/19/02.	0	4,797	4,797
**D NTGI-QM COMMON DAILY EAFE	0	202,781	202,781
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	8,252	8,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	3,693	3,693
**D NATIONAL CATHOLIC INVESTMENT TRUST	0	4,346	4,346
**D THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	0	6,079	6,079
**D MUSEUM OF CONTEMPORARY ART	0	710	710
**D THE KING`S COLLEGE OF OUR LADY AND SAINT NICHOLAS IN CAMBRID	0	2,963	2,963
**D UNITED SERVICES AUTOMOBILE ASSOCIATION	0	11,165	11,165
**D HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	53,715	53,715
**D BEAT DRUGS FUND ASSOCIATION	0	2,321	2,321
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	400,933	400,933
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	200,148	200,148
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	36,197	36,197
**D LSV GLOBAL CONCENTRATED VALUE FUND LP	0	15,200	15,200
**D MF INTERNATIONAL FUND LLC	0	1,988	1,988
**D MF INTERNATIONAL FUND LLC	0	3,651	3,651
**D LEGAL & GENERAL MSCI EAFE FUND LLC	0	138,137	138,137
**D LAKE AVENUE INVESTMENTS LLC	0	28,838	28,838

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**D NATHALIE DE GUNZBERG	0	858	858
**D KLO INVESTMENT LLC..	0	3,175	3,175
**D JBUT MASTER INVESTMENT PARTNERSHIP LLP	0	27,974	27,974
**D INTERNATIONAL EQUITY FUND LLC	0	15,504	15,504
**D HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	0	2,454	2,454
**D OVERSTORY CAPITAL LLC	0	954	954
**D METIS EQUITY TRUST	0	35,753	35,753
**D PRO-GEN INVESTMENTS LLC	0	5,783	5,783
**D HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	0	1,478	1,478
**D PINK CALI LLC	0	1,525	1,525
**D OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST	0	4,645	4,645
**D HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	0	2,923	2,923
**D OMEGA FFIP LIMITED PARTNERSHIP	0	6,515	6,515
**D BEAR CREEK INVESTMENT LLC	0	5,818	5,818
**D AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA	0	14,282	14,282
**D BUILDERS ASSET MANAGEMENT WATER LLC	0	33,725	33,725
**D THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	0	6,962	6,962
**D BOWERS LLC	0	23,798	23,798
**D ATIVO INTERNATIONAL EQUITY FUND LP	0	5,810	5,810
**D LONGVIEW INTERNATIONAL VALUE EQUITY VEBa FUND	0	10,002	10,002
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	9,484	9,484
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	828	828
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	5,954	5,954
**D THE GRAUSTEIN TRUSTS PARTNERSHIP.	0	1,587	1,587
**D FIRST INITIATIVES INSURANCE LTD	0	9,697	9,697
**D BRUSH STREET GLOBAL EQUITY FUND LLC	0	9,814	9,814
**D FUNDO DE PENSOES .	0	15,377	15,377
**D FISHER ASSET MANAGEMENT LLC.	0	161	161
**D FIDDLER PARTNERS LLC	0	473	473
**D FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	0	20,244	20,244
**D FI INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	7,976	7,976
**D MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE	0	14,510	14,510
**D PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	0	357	357
**D THYSSEN GLOBAL INVESTMENTS LLC	0	4,363	4,363
**D RTPIP LP.	0	17,561	17,561
**D FCM INTERNATIONAL LLC	0	8,142	8,142
**D MS FUND LP	0	17,653	17,653
**D CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	0	320,929	320,929
**D WTW GLOBAL EQUITY FOCUS FUND LLC	0	148,289	148,289
**D GLOBAL BOND FUND LLC WAYCROSSE INC	0	34,761	34,761
**D MFC INTERNATIONAL FUND LLC	0	2,434	2,434
**D THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	0	1,201	1,201
**D RDM LIQUID LLC..	0	24,917	24,917
**D SALIX LLC	0	50,258	50,258
**D SENTINEL INTERNATIONAL TRUST	0	6,249	6,249
**D SENTINEL INTERNATIONAL FUND	0	1,743	1,743
**D RUM CAY LP	0	538	538
**D CINDY SPRINGS LLC	0	177,802	177,802
**D SLW PORTFOLIO LLC	0	9,252	9,252
**D STRATEGIC INVESTMENT MANAGEMENT LLC	0	2,863	2,863

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**D GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	0	5,335	5,335
**D CYMI EQUITY LP	0	7,871	7,871
**D CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	0	9,522	9,522
**D CHCP GLOBAL SECURITIES LP	0	708	708
**D CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	0	35,360	35,360
**D EVA VALLEY MAI LLC	0	3,613	3,613
**D ETERNITY LTD CONYERS TRUST COMPANY (CAYMAN) LIMITED	0	694	694
**D DFI LP EQUITY (PASSIVE	0	5,765	5,765
**D DYNASTY INVEST LTD	0	4,303	4,303
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	7,553	7,553
**D DELFINCO LP	0	3,920	3,920
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D CC&L Q GLOBAL EQUITY FUND LP	0	2,487	2,487
**D CC&L Q INTERNATIONAL EQUITY FUND LP	0	1,687	1,687
**D FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	3,889	3,889
**D GOVERNMENT OF GUAM RETIREMENT FUND	0	6,396	6,396
**D HAWTHORN EQ LLC	0	49,148	49,148
**D HAWTHORN DM LLC	0	30,317	30,317
**D ASCENSION ALPHA FUND LLC	0	41,418	41,418
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	62,967	62,967
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	26,900	26,900
**D NUCLEAR ELECTRIC INSURANCE LIMITED	0	3,076	3,076
**D PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	1,198	1,198
**D LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	2,429	2,429
**D LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	65,284	65,284
**D MBB PUBLIC MARKETS I LLC	0	12,589	12,589
**D MBB PUBLIC MARKETS I LLC	0	70,585	70,585
**D FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	5,842	5,842
**D UNITED NATIONS JOINT STAFF PENSION FUND.	0	658,372	658,372
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	107,912	107,912
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	40,112	40,112
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,075	11,075
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	0	491,056	491,056
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	420,041	420,041
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,256	278,256
**D CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON.	0	4,001	4,001
**D TESCO PLC PENSION SCHEME	0	40,699	40,699
**D MINeworkers' PENSION SCHEME	0	138,089	138,089
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	0	2,513,980	2,513,980
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	0	555,144	555,144
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	163,237	163,237
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY	0	1,480,102	1,480,102
**D FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	0	780,035	780,035
**D LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	0	6,863	6,863
**D NUNAVUT TRUST	0	6,398	6,398
**D RED LIFE REINSURANCE LIMITED	0	1,356	1,356
**D POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	10,721	10,721
**D GUARDIANS OF NEW ZEALAND SUPERANNUATION	0	289,038	289,038
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	149,431	149,431
**D TELSTRA SUPER PPY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION	0	50,459	50,459

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**D QIC LISTED EQUITIES FUND	0	234,847	234,847
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	139,807	139,807
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	24,179	24,179
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	38,137	38,137
**D ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	0	246,632	246,632
**D WSSP INTERNATIONAL EQUITIES TRUST	0	57,564	57,564
**D WSSP INTERNATIONAL EQUITIES TRUST	0	128,729	128,729
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	195,133	195,133
**D QIC INTERNATIONAL EQUITIES FUND.	0	60,294	60,294
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	94,425	94,425
**D MERCER OSS TRUST	0	8,028	8,028
**D MERCER OSS TRUST	0	18,510	18,510
**D MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	0	7,848	7,848
**D LEGALSUPER.	0	4,064	4,064
**D LORD MAYOR`S CHARITABLE FOUNDATION	0	641	641
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1,641	1,641
**D TSA EQUITY FUND #2	0	1,861	1,861
**D SP INTERNATIONAL SHARES TRUST	0	4,572	4,572
**D SUSTAINABLE GS 1 TRUST	0	4,442	4,442
**D EQUIPSUPER	0	55,529	55,529
**D EQUIPSUPER	0	39,143	39,143
**D AUSTRALIAN CAPITAL TERRITORY	0	34,689	34,689
**D IAGAM GLOBAL EQUITY TRUST.	0	11,572	11,572
**D INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	0	2,218	2,218
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	4,166	4,166
**D INTERNATIONAL EQUITIES B UNIT TRUST	0	15,130	15,130
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	88,012	88,012
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	23,151	23,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	52,986	52,986
**D BUILDERS VISION FOUNDATION	0	42,397	42,397
**D 1693 PARTNERS FUND	0	10,231	10,231
**D SMEAD INTERNATIONAL VALUE FUND	0	163,621	163,621
**D NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,600,446	2,600,446
**D PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	2,821	2,821
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	14,596	14,596
**D RUTGERS THE STATE UNIVERSITY	0	13,818	13,818
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	198,280	198,280
**D NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	254,078	254,078
**D SEAN P ANDRADE 2016 TR UAD FEB 8 1991	0	1,924	1,924
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	0	3,330	3,330
**D NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	144,240	144,240
**D THE UNITE PENSION SCHEME	0	4,919	4,919
**D UNIVERSITY OF MIAMI	0	7,608	7,608
**D STEUART L. WALTON FAMILY TRUST UAD 03/19/13	0	25,164	25,164
**D HRW TRUST NO. 3 UAD 01/17/03	0	9,480	9,480
**D HRW TESTAMENTARY TRUST NO. 12.	0	11,569	11,569
**D LAZARD ACW EX-US EQUITY ADVANTAGE CIT.	0	92,014	92,014
**D LAZARD GLOBAL MANAGED VOLATILITY CIT	0	1,227	1,227
**D LAZARD INTERNATIONAL EQUITY CIT	0	33,666	33,666
**D LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT.	0	3,492	3,492

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**D HRW TESTAMENTARY TRUST NO. 6	0	1,920	1,920
**D LACM ACWI EX-US EQUITY CIT	0	2,765	2,765
**D JANUS HENDERSON INTERNATIONAL ALPHA EQUITY COLLECTIVE FUND	0	60,190	60,190
**D GREAT GRAY COLLECTIVE INVESTMENT TRUST - PIONEER INTERNATIONAL	0	12,698	12,698
**D HRW TESTAMENTARY TRUST NO. 5	0	631	631
**D HRW TRUST NO. 4 UAD 01/17/03	0	12,995	12,995
**D HRW TESTAMENTARY TRUST NO. 7.	0	17,715	17,715
**D HRW TESTAMENTARY TRUST NO. 2	0	4,146	4,146
**D HRW TESTAMENTARY TRUST NO. 8.	0	5,265	5,265
**D HRW TESTAMENTARY TRUST NO. 9.	0	4,271	4,271
**D THE MARATHON-LONDON POOLED TRUST	0	373	373
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	985,412	985,412
**D HRW TESTAMENTARY TRUST NO. 3	0	371	371
**D UTAH STATE RETIREMENT SYSTEMS	0	208,822	208,822
**D MOBIUS LIFE LIMITED.	0	16,104	16,104
**D MOBIUS LIFE LIMITED.	0	54,850	54,850
**D HRW TRUST NO. 1 UAD 01/17/03	0	14,080	14,080
**D HRW TESTAMENTARY TRUST NO. 10.	0	6,824	6,824
**D HRW TRUST NO. 2 UAD 01/17/03	0	15,494	15,494
**D HRW TESTAMENTARY TRUST NO. 11.	0	13,009	13,009
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	6,824	6,824
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	10,850	10,850
**D FIREFIGHTERS RETIREMENT SYSTEM	0	30,390	30,390
**D IBM PERSONAL PENSION PLAN TRUST	0	11,623	11,623
**D IBM PERSONAL PENSION PLAN TRUST	0	16,110	16,110
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	25,828	25,828
**D THE HEALTH FOUNDATION.	0	6,887	6,887
**D HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	0	2,756	2,756
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	57,805	57,805
**D ALUMBRA INNOVATIONS FOUNDATION	0	1,709	1,709
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	209,216	209,216
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	78,377	78,377
**D ASSOCIATED BRITISH FOODS PENSION TRUSTEES LIMITED ON BEHALF	0	75,125	75,125
**D BECHTEL NR PROGRAM PENSION MASTER TRUST	0	3,285	3,285
**D THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	11,442	11,442
**D ZURICH INSURANCE COMPANY UK BRANCH.	0	20,370	20,370
**D ZURICH FINANCIAL SERVICES UK PENSION TRUSTEE LIMITED	0	41,757	41,757
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	124,328	124,328
**D CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	932	932
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	59,700	59,700
**D CATERPILLAR INC. GROUP INSURANCE PLAN TRUST.	0	4,503	4,503
**D CYSTIC FIBROSIS FOUNDATION	0	10,005	10,005
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	0	3,630	3,630
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	3,080	3,080
**D CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	0	90,284	90,284
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	35,051	35,051
**D CATERPILLAR INC. MASTER RETIREMENT TRUST	0	33,766	33,766
**D DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	0	7,536	7,536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991.	0	2,940	2,940
**D CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	0	35,355	35,355

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**D CONSTELLATION PENSION MASTER TRUST	0	49,385	49,385
**D COVENANT HEALTH	0	9,900	9,900
**D CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	0	18,187	18,187
**D CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	0	8,001	8,001
**D CATERPILLAR INVESTMENT TRUST.	0	42,101	42,101
**D CATERPILLAR INVESTMENT TRUST.	0	56,638	56,638
**D EMERSON ELECTRIC CO RETIREMENT MASTER TRUST.	0	4,308	4,308
**D CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	0	773	773
**D EAST SUSSEX PENSION FUND	0	10,141	10,141
**D IMPACTASSETS INC.	0	3,109	3,109
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	3,953	3,953
**D PFIZER INC. MASTER TRUST	0	2,818	2,818
**D PFIZER INC. MASTER TRUST	0	437	437
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	6,968	6,968
**D PLEIADES TRUST	0	21,052	21,052
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	5,482	5,482
**D THE NEMOURS FOUNDATION PENSION PLAN	0	937	937
**D NOVANT HEALTH INC.	0	9,975	9,975
**D NATIONAL PHILANTHROPIC TRUST	0	76,101	76,101
**D NORTHAMPTONSHIRE PENSION FUND	0	6,412	6,412
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,160	12,160
**D MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	0	11,994	11,994
**D COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	9,367	9,367
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND.	0	2,129	2,129
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	5,562	5,562
**D LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	0	3,432	3,432
**D JTW TRUST NO. 5 UAD 9/19/02.	0	1,997	1,997
**D JTW TRUST NO. 1 UAD 9/19/02.	0	3,486	3,486
**D JTW TRUST NO. 2 UAD 9/19/02.	0	8,536	8,536
**D JTW TRUST NO. 4 UAD 9/19/02.	0	5,871	5,871
**D BAPTIST HEALTH SOUTH FLORIDA INC.	0	27,748	27,748
**D FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	265,751	265,751
**D L3HARRIS PENSION MASTER TRUST.	0	73,257	73,257
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	210,141	210,141
**D LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	0	71,966	71,966
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	165,666	165,666
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	25,108	25,108
**D NATIONAL EMPLOYMENT SAVINGS TRUST	0	347,919	347,919
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	413,491	413,491
**D ACTIVE M INTERNATIONAL EQUITY FUND	0	88,105	88,105
**D ASCENSION HEALTHCARE MASTER PENSION TRUST	0	10,980	10,980
**D THE PEOPLE'S PENSION SCHEME	0	581,110	581,110
**D PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	2,556	2,556
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	22,770	22,770
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	0	26,610	26,610
**D OHIO POLICE AND FIRE PENSION FUND	0	129,703	129,703
**D OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	3,920	3,920
**D SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	22,971	22,971
**D WATER AND POWER EMPLOYEES' RETIREMENT PLAN	0	41,949	41,949
**D ALFRED I. DUPONT CHARITABLE TRUST	0	16,253	16,253

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**D NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	29,670	29,670
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	119,713	119,713
**D COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	0	91,649	91,649
**D CITY OF FRESNO RETIREMENT SYSTEMS.	0	41,887	41,887
**D CHEVRON MASTER PENSION TRUST	0	46,026	46,026
**D CHEVRON MASTER PENSION TRUST	0	157,486	157,486
**D COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	0	72,885	72,885
**D BAYLOR COLLEGE OF MEDICINE	0	12,827	12,827
**D COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED	0	60,691	60,691
**D ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM	0	12,097	12,097
**D ADVOCATE HEALTH AND HOSPITALS CORPORATION ..	0	5,892	5,892
**D ABU DHABI PENSION FUND	0	158,838	158,838
**D IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN	0	2,311	2,311
**D 1199SEIU HOME CARE EMPLOYEES PENSION FUND	0	8,178	8,178
**D FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	13,223	13,223
**D THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	27,596	27,596
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	127,929	127,929
**D 1199 SEIU GREATER NEW YORK PENSION FUND	0	17,591	17,591
**D WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	0	133,500	133,500
**D WYOMING RETIREMENT SYSTEM	0	2,899	2,899
**D TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	148,548	148,548
**D TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	70,300	70,300
**D THE REPRESENTATIVE CHURCH BODY	0	21,399	21,399
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	84,165	84,165
**D SHRINERS HOSPITALS FOR CHILDREN.	0	69,229	69,229
**D RUSSELL WGGW LTD.	0	607	607
**D WITTINGTON ASSET MANAGEMENT LIMITED	0	35,571	35,571
**D ML INTERNATIONAL INVESTMENT FUND	0	241,541	241,541
**D RUSSELL WGGW INVESTMENTS LIMITED	0	570	570
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	2,074	2,074
**D GLENDALOUGH ASSET MANAGEMENT LIMITED	0	1,742	1,742
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	118	118
**D NAV CANADA PENSION PLAN.	0	22,441	22,441
**D NAV CANADA PENSION PLAN.	0	5,563	5,563
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,460,685	2,460,685
**D LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	0	81,575	81,575
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	4,683	4,683
**D MARATHON UCITS COMMON CONTRACTUAL FUND.	0	52,917	52,917
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	27,405	27,405
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	652,693	652,693
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9,452	9,452
**D LF ROBECO ACS UMBRELLA FUND.	0	31,499	31,499
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	460,955	460,955
**D BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND	0	279,545	279,545
**D UBS COMMON CONTRACTUAL FUND	0	7,159	7,159
**D THE GREATER MANCHESTER PENSION FUND	0	53,729	53,729
**D WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS U	0	213,039	213,039
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	34,179	34,179
**D THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	87,554	87,554
**D BLACKROCK COMMON CONTRACTUAL FUNDS	0	154,792	154,792

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**D BLACKROCK UCITS CCF	0	96,186	96,186
**D WEST YORKSHIRE PENSION FUND	0	475,000	475,000
**D CLEARWATER INTERNATIONAL FUND	0	45,430	45,430
**D FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	0	69,656	69,656
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED I	0	187,136	187,136
**D MERSEYSIDE PENSION FUND	0	207,225	207,225
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	0	137,183	137,183
**D STICHTING INSTITUUT GAK	0	8,214	8,214
**D ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	114,435	114,435
**D DELA NATURA- EN LEVENSVZERKERINGEN N.V.	0	86,253	86,253
**D UNIVEST.	0	49,161	49,161
**D STICHTING HEINEKEN PENSIOENFONDS.	0	38,344	38,344
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	0	28,073	28,073
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	38,925	38,925
**D STICHTING PENSIOENFONDS VERVOER	0	267,030	267,030
**D STICHTING PENSIOENFONDS PGB	0	467,744	467,744
**D STICHTING PENSIOENFONDS SAGITTARIUS	0	28,776	28,776
**D STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	12,442	12,442
**D STICHTING PENSIOENFONDS CAMPINA	0	3,517	3,517
**D FJARDE AP-FONDEN.	0	364,899	364,899
**D TREDJE AP-FONDEN	0	509,850	509,850
**D STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	0	78,838	78,838
**D BARCLAYS PORTFOLIO SICAV	0	284,640	284,640
**D A&Q METRIC SPC - ALTERNATIVE MULTI MANAGER ACCESS SP	0	14,058	14,058
**D WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP	0	44,690	44,690
**D HUDSON BAY MASTER FUND LTD. C/O HUDSON BAY CAPITAL MANAGEMENT LP.	0	50,565	50,565
**D BWSP GLOBAL MACRO TRADING LIMITED	0	160	160
**D PROJECT 121/160-70 (P)	0	3,274	3,274
**D PICTON MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	0	1,425	1,425
**D PICTON LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	0	2,050	2,050
**D PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND C/O PICTON MAHONEY ASSET MANAGEMENT	0	5,515	5,515
**D BELMONT PARTNERS LLC C/O BFO INVESTMENTS LLC - ACTING AS IA	0	2,630	2,630
**D WEST TOWER PARTNERS SPC C/O WEST TOWER GROUP LLC ACTINGS AS IA	0	5,485	5,485
**D ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	0	2,213,112	2,213,112
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND L.P. C/O GMT CAPITAL CORP. ACTING AS AN IA	0	75,200	75,200
**D BAY II RESOURCE PARTNERS L.P. CO GMT CAPITAL CORP ACTING AS FUND MANAGER	0	30,600	30,600
**D BAY RESOURCE PARTNERS L.P. C/O GMT CAPITAL CORP	0	42,200	42,200
**D RPAQ 2015 FUND LP	0	21,666	21,666
**D BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LIMITED	0	9,555	9,555
**D AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	0	91,335	91,335
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND C/O MARSHALL WACE LLP	0	128,445	128,445
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE LLP ACTING AS IA	0	94,041	94,041
**D MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND C/O MARSHALL WACE LLP ACTING AS INVESTMENT MANAGER	0	136,875	136,875
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	68,122	68,122
**D VERITION MULTI-STRATEGY MASTER FUND LTD. C/O VERITION FUND MANAGEMENT LLC	0	14,278	14,278
**D GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	0	14,182	14,182
**D GIM EUROPEAN CAYMAN FUND LIMITED	0	30,239	30,239
**D G.S. SOCIETA A RESPONSABILITA LIMITATA	0	515	515
**D T.S. SOCIETA A RESPONSABILITA LIMITATA	0	637	637
**D BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY LTD.	0	5,720	5,720

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**D AQR TAX AWARE TOTAL RETURN FUND LLC	0	7,969	7,969
**D BRIDGEWATER PURE ALPHA MAJOR M ARKETS TRADING COMPANY II LTD	0	6,339	6,339
**D ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.	0	11,114	11,114
**D CX CADENCE LIMITED-DEAZELEY	0	5,507	5,507
**D DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	0	14,871	14,871
**D D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	0	13,144	13,144
**D D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	23,330	23,330
**D D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	0	7,757	7,757
**D AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC PORTFOLIO MARGIN	0	10,172	10,172
**D DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	6,133	6,133
**D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	0	18,146	18,146
**D CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	0	20,092	20,092
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	94,810	94,810
**D WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	0	105,827	105,827
**D DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	105,867	105,867
**D ROSE NARDIS REVOCABLE TR	0	71	71
**D MARITAL TRUST F/B/O FRANCES T.BERGER U/A/D 01/29/2014	0	68	68
**D THE ROBERT GIVONE REVOCABLE TRUST DATED 10/22/2013	0	253	253
**D THE MARC D SCHORR AND JANE R SCHORR LIVING TR	0	131	131
**D SPRADLEY HOLDINGS	0	231	231
**D MELVYN A. GREENBERG FAMILY TRUST DTD 11-03-2004	0	154	154
**D ROY H. GREENBERG FAMILY TRUST DTD 11/09/2004	0	194	194
**D LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	32,593	32,593
**D BLACKROCK IM (UK) LTD - BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	0	1,433,098	1,433,098
**D WOODLINE MASTER FUND LP C/O MAPLES CORPORATE SERVICES LIMITED	0	258	258
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	268,455	268,455
**D PRIME SUPER PTY LTD	0	36,618	36,618
**D FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	0	250,400	250,400
**D FIDELITY OVERSEAS FUND	0	1,094,889	1,094,889
**D VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	0	321,219	321,219
**D JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.	0	865,631	865,631
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	49,989	49,989
**D PINNACLE PLATO GBL LOW CARBON FD	0	275	275
**D JBWN-MED CORE GLOBAL EQ TILT	0	15,144	15,144
**D ITALY STOCK FUND	0	14,800	14,800
**D MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	0	122,349	122,349
**D PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	0	176,607	176,607
**D DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	59,357	59,357
**D DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF OF DIMENSIONAL E	0	611,248	611,248
**D COLONIAL FIRST STATE INVESTMENT FUND 121	0	8,726	8,726
**D SCHWAB INTERNATIONAL INDEX FUND	0	890,362	890,362
**D SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	0	164,465	164,465
**D SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	7,620	7,620
**D VICTORY TARGET MANAGED ALLOCATION FUND	0	4,000	4,000
**D CFSIL-COMMONWLTH GBL SHARE FD 17	0	563,924	563,924
**D COLONIAL FIRST STATE INVESTMENT FUND 50.	0	28,107	28,107
**D COLONIAL FIRST STATE INVESTMENT FUND 110	0	141	141
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	0	74,597	74,597
**D COMMONWEALTH GLOBAL SHARE FUND 30.	0	72,524	72,524
**D BETASHARES GLOBAL SHARES ETF	0	45,270	45,270

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**D COMMONWEALTH GLOBAL SHARES FUND 7	0	25,104	25,104
**D ABRDN SICAV I - WORLD EQUITY ENHANCED INDEX FUND	0	2,911	2,911
**D ABRDN SICAV I - EUROPEAN EQUITY ENHANCED INDEX FUND	0	17,788	17,788
**D ABRDN SICAV II	0	2,004	2,004
**D WM POOL - EQUITIES TRUST NO. 2 - VINVA	0	2,944	2,944
**D WM POOL - EQUITIES TRUST NO. 76 - ROBECO	0	12,492	12,492
**D WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	0	3,750	3,750
**D WM POOL - EQUITIES TRUST NO. 31 - ROBECO	0	9,461	9,461
**D ONEMARKETS ITALY ICAV	0	56,145	56,145
**D COLONIAL FIRST STATE INVESTMENT FUND 186	0	3,555	3,555
**D CUK-DEP-FRP-FP RUSSELL INT GR FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	0	1,478	1,478
**D AEGON CUSTODY B.V..	0	172,814	172,814
**D RLA GLOBAL SHARE FUND	0	14,260	14,260
**D DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	0	3,260	3,260
**D LIFE CYCLE CONCENTRATED GLOBAL SHARE FUND	0	473,888	473,888
**D LIFE CYCLE GLOBAL SHARE FUND	0	82,701	82,701
**D DFA ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	0	152,968	152,968
**D ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	0	17,209	17,209
**D CHUNGHWA POST CO. LTD	0	3,606	3,606
**D ONEMARKETS ITALY ICAV	0	8,300	8,300
**D MIRAE ASSET CU GLOBAL EQUITY (NT) PRIVATELY PLACED MASTER IN	0	1,772	1,772
**D ISHARES MSCI EUROZONE ETF	0	1,829,619	1,829,619
**D ISHARES MSCI ITALY ETF	0	1,301,809	1,301,809
**D ISHARES GLOBAL EQUITY FACTOR ETF	0	10,571	10,571
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,621,301	1,621,301
**D ISHARES MSCI EAFE VALUE ETF	0	2,405,675	2,405,675
**D ISHARES MSCI EAFE GROWTH ETF	0	709,310	709,310
**D ISHARES MSCI EAFE MIN VOL FACTOR ETF	0	120,487	120,487
**D ISHARES MSCI EAFE ETF	0	4,852,095	4,852,095
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,854,589	1,854,589
**D ISHARES GLOBAL FINANCIALS ETF	0	61,273	61,273
**D ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	1,403,937	1,403,937
**D ISHARES CORE MSCI EAFE ETF	0	9,850,091	9,850,091
**D ISHARES CORE MSCI EUROPE ETF	0	785,813	785,813
**D ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	312,483	312,483
**D ISHARES MSCI WORLD ETF	0	119,197	119,197
**D ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	0	27,378	27,378
**D ISHARES ESG AWARE MSCI EAFE ETF	0	687,240	687,240
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	19,739	19,739
**D ISHARES MSCI ACWI EX U.S. ETF	0	368,863	368,863
**D ISHARES MSCI ACWI ETF	0	429,030	429,030
**D ISHARES MSCI KOKUSAI ETF	0	4,084	4,084
**D ISHARES MSCI INTL VALUE FACTOR ETF	0	416,482	416,482
**D ISHARES MSCI INTL MOMENTUM FACTOR ETF	0	489,631	489,631
**D COLONIAL FIRST STATE INVESTMENT FUND 291	0	700	700
**D CUK-DEP-FRP-FP RUSSELL INVESTMENTS BALANCED MULTI ASSET FUND	0	1,300	1,300
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	4,745,521	4,745,521
**D ILA - RAFIMF	0	4,536	4,536
**D ILA-LA WORLD ESG SCREENED FUND	0	5,064	5,064
**D IRISH LIFE ASSURANCE.	0	125,178	125,178

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**D IRISH LIFE ASSURANCE.	0	31,038	31,038
**D ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	0	92,543	92,543
**D IRISH LIFE ASSURANCE PLC	0	299,057	299,057
**D ILA - A-ILDSCG	0	5,234	5,234
**D ILA - A-ILGLOEQG	0	9,235	9,235
**D ILA - A-ILEZEQG	0	28,443	28,443
**D ILA - A-ILEZEQN	0	4,263	4,263
**D ILA-A-ILIMCFHY	0	7,516	7,516
**D IRISH LIFE CLIMATE FOCUSED FUND	0	4,863	4,863
**D ILA-A-ILSDMH	0	260,326	260,326
**D ILA - A-ILGLOEQN	0	2,416	2,416
**D AEGON CUSTODY B.V.	0	220,235	220,235
**D STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	126,892	126,892
**D STICHTING MN SERVICES	0	425,755	425,755
**D LARGE CAP INTL PORTFOLIO OF DFA INV	0	445,898	445,898
**D THE DFA INTERNATIONAL VALUE SERIESA	0	1,404,355	1,404,355
**D DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	0	1,225,734	1,225,734
**D ZURICH LIFE ASSURANCE PLC	0	987,717	987,717
**D COLONIAL FIRST STATE SPECIALIST FUND 4	0	4,894	4,894
**D STICHTING MN SERVICES AANDELENFO ND	0	77,784	77,784
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	11,340	11,340
**D FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	0	14,126	14,126
**D TSGX SOLACT ESG TBACO EX UNHG(3387)	0	2,869	2,869
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	456,209	456,209
**D LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	350,297	350,297
**D COLONIAL FIRST STATE GLOBAL SHARES FUND 13	0	114,638	114,638
**D ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	0	5,159	5,159
**D CFSIL RE CNEALTH GS FD 16	0	38,165	38,165
**D CITITRUST LTD	0	8,082	8,082
**D INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1,613,223	1,613,223
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	14,051	14,051
**D STICHTING PENSIOENFONDS ZORG EN WELZIJN	0	1,872,416	1,872,416
**D SANFORD C BERNSTEIN CLEARING ACCTSANFORD C BERNSTEIN & CO. LLC - CLEARANCE ACCOUNT	0	44	44
**D BERESFORD FUNDS ICAV	0	36,723	36,723
**D PRINCIPAL TRUST COMPANY ASIA LIMITED	0	187,400	187,400
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	85,483	85,483
**D PRINCIPAL MPF EUROPEAN EQUITY FUNDA	0	34,278	34,278
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	52,173	52,173
**D LEGG MASON INC.	0	301	301
**D QUILTER INVESTORS GLOBAL DYNAMIC EQUITY FUND A SUB FUND OF Q	0	5,249	5,249
**D COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 1	0	26,782	26,782
**D QUILTER INVESTORS	0	227,650	227,650
**D AZIMUT LIFE DAC	0	1,253	1,253
**D TWO SIGMA INTERNATIONAL CORE	0	5	5
**D THREADNEEDLE INVESTMENT FUNDS ICVCA.	0	281,973	281,973
**D THREADNEEDLE SPECIALIST INVESTMENTFUND	0	15,984	15,984
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2,226	2,226
**D THREADNEEDLE PENSIONS GLOBAL EQUITY FUND	0	36,553	36,553
**D THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	0	11,216	11,216
**D CANADA LIFE ASSURANCE EUROPE PLC	0	7,709	7,709

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**D TWO SIGMA WORLD CORE FUND LP	0	5	5
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	129,025	129,025
**D DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	0	9,717	9,717
**D CITY NATIONAL BANK TTEE RS 2020 NEVADA TRUST U/A DTD 07/21/2	0	211	211
**D LATVIJAS BANKA	0	10,488	10,488
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	165,486	165,486
**D THOMAS W BRASHIER JR TTEE THOMAS W BRASHIER JR REV TR U/A DT	0	3,652	3,652
**D CITITRUST LIMITED	0	51,083	51,083
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	15,056	15,056
**D INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	17,042	17,042
**D MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	0	8,167	8,167
**D SELIGSON AND CO EUROPE INDEX FUND	0	98,599	98,599
**D ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	0	25,856	25,856
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	0	79,186	79,186
**D ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND	0	1,065	1,065
**D ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	0	148,125	148,125
**D BBI PLC CLIENT CLEARANCE AC	0	6,875	6,875
**D VICTORY INTERNATIONAL FUND	0	100,253	100,253
**D VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	0	18,915	18,915
**D TIMOTHY PLAN INTERNATIONAL ETF.	0	6,579	6,579
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	37,457	37,457
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	71,634	71,634
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,037	8,037
**D UAPF - INVESCO ACTIVE	0	4,849	4,849
**D UAPF - BLACK ROCK PASSIVE EQUITY	0	8,753	8,753
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	0	165,694	165,694
**D MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	21,272	21,272
**D MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	0	17,593	17,593
**D CRAKE GLOBAL MASTER FUND ICAV	0	1,308,225	1,308,225
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	8,518	8,518
**D PICTON MAHONEY FORTIFIED EQUITY FUND	0	3,600	3,600
**D TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	0	66,355	66,355
**D TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	4,070	4,070
**D THE EMPIRE LIFE INSURANCE COMPANY.	0	3,990	3,990
**D CAPITAL INTERNATIONAL INC.	0	1	1
**D THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	0	2	2
**D BIMCOR GLOBAL EQUITY POOLED FUND	0	11,569	11,569
**D BIMCOR OVERSEAS POOLED FUND	0	1	1
**D E-L FINANCIAL CORPORATION LIMITED	0	1	1
**D UNITED CORPORATIONS LIMITED	0	4,824	4,824
**D FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	1	1
**D RBC EUROPEAN EQUITY FUND ROYAL TRUST	0	1,065,755	1,065,755
**D HEXAVEST CLIMATE FOCUS FUND	0	2,101	2,101
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	10,289	10,289
**D UNITED CORPORATIONS LIMITED	0	1	1
**D RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	13,811	13,811
**D NBIMC EAFE EQUITY INDEX FUND.	0	1	1
**D HILLSDALE GLOBAL EQUITY FUND	0	22,333	22,333
**D RBC CANADIAN MASTER TRUST	0	1	1
**D RBC INTERNATIONAL EQUITY FUND LARRY ZHANG RBC GLOB ASSET MGT INC	0	348,724	348,724

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**D RBC INTERNATIONAL DIVIDEND GROWTH FUND	0	34,525	34,525
**D DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	8,265	8,265
**D NT MSCI EAFE INDEX FUND	0	243	243
**D RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	12,759	12,759
**D RBC QUBE GLOBAL EQUITY FUND	0	31,901	31,901
**D RBC QUANT EAFE DIVIDEND LEADERS ETF	0	1	1
**D RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	1	1
**D RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	0	155	155
**D RBC CANADIAN MASTER TRUST	0	1	1
**D EDUCATORS BRIGHTERFUTURE GLOBAL EQ FD	0	530	530
**D BAY RESOURCE PARTNERS LP	0	4,300	4,300
**D BAY II RESOURCE PARTNERS LP	0	3,100	3,100
**D BAY RESOURCE PARTNERS OFFSHORE MASTER FUND LP	0	7,600	7,600
**D ATLAS MACRO MASTER FUND LIMITED	0	819	819
**D BAY POND SELECT OPPORTUNITIES MASTER FUND (CAYMAN) LP	0	21,108	21,108
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND (BERMUDA) L.P C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	42,151	42,151
**D WELLINGTON FINANCIALS ABSOLUTE RETURN FUND LP	0	15,437	15,437
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	0	29,397	29,397
**D CAXTON INTERNATIONAL LIMITED.	0	50,000	50,000
**D FMAP WMC LIMITED.	0	43,413	43,413
**D AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	0	65,161	65,161
**D AQR TA DELPHI PLUS FUND LLC	0	31,345	31,345
**D HBK MASTER FUND LP	0	100	100
**D WELLINGTON GLOBAL MULTI-STRATEGY MASTER FUND (CAYMAN) LP	0	1,813	1,813
**D BLUEPEARL MAP I LP	0	17,985	17,985
**D POINT72 ASSOCIATES LLC	0	2,389	2,389
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	562,224	562,224
**D MAN SYSTEMATIC GLOBAL EX US ALPHA 130/30 (CAYMAN)	0	25,880	25,880
**D THREE BRIDGES EUROPE FUND L.P.	0	12,581	12,581
**D BLUEPEARL MAP I LP	0	409,176	409,176
**D MAN NUMERIC ACWI 130/30 (CAYMAN)	0	2,542	2,542
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY E	0	57,232	57,232
**D GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	0	293	293
**D DYNAMIC ACWI EX US INC.	0	148	148
**D DYNAMIC ACWI INC.	0	90	90
**D BASSWOOD STRATEGIC FINANCIAL FUND L.P.	0	531	531
**D WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN).	0	11,077	11,077
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	7,151	7,151
**D GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	403,524	403,524
**D DYNAMIC GLOBAL ESG INC.	0	87	87
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	5,020	5,020
**D BASSWOOD INTERNATIONAL FUND LP	0	8,486	8,486
**D GERRARD INVESTMENT MANAGEMENT LIMITED	0	12,772	12,772
**D BARCLAYS BANK (SUISSE) SA	0	212,860	212,860
**D BBPLC CLIENT ACCOUNT BARCLAYS BANK PLC	0	1,052,481	1,052,481
**D BARCLAYS BANK IRELAND PLC	0	88,796	88,796
**D THE TEPPER FOUNDATION	0	505,361	505,361
**D THOMAS EUGENE CLAUGUS	0	900	900
**D BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION	0	41,630	41,630
*** CIARDI. GIUSEPPE	0	41,856	41,856

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**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	230,554	230,554
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	18,393	18,393
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	89,913	89,913
**D INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	74,828	74,828
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	0	2,191	2,191
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	0	173	173
**D EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	0	148	148
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	0	424	424
**D EURIZON AM RILANCIO ITALIA TR	0	3,000	3,000
**D EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	0	1,101	1,101
**D EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	0	476	476
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	0	689	689
**D EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	0	588	588
**D EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	0	1,883	1,883
**D EURIZON STRATEGIA INFLAZIONE MARZO 2027	0	2,792	2,792
**D EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	0	502	502
**D EURIZON STRATEGIA INFLAZIONE MARZO 2028	0	301	301
**D EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	0	319	319
**D EURIZON DYNAMIC STEP TO GLOBAL TRENDS	0	861	861
**D EURIZON STEP TO GLOBAL TRENDS	0	326	326
**D EURIZON PIR ITALIA AZIONI	0	49,421	49,421
**D EURIZON AZIONI INTERNAZIONALI	0	81,659	81,659
**D EURIZON CAP SGR-RENDITA	0	3,876	3,876
**D EURIZON AZIONI AREA EURO	0	152,722	152,722
**D EURIZON AZIONI EUROPA	0	88,506	88,506
**D EURIZON AZIONI ITALIA	0	1,147,000	1,147,000
**D EURIZON CAPITAL SGR-PIR ITALIA 30	0	1,130	1,130
**D EURIZON PROGETTO ITALIA 40	0	218,221	218,221
**D EURIZON PROGETTO ITALIA 70	0	402,901	402,901
**D MEDIOLANUM FLESSIBILE SVILUPPO ITALIA	0	619,500	619,500
**D MEDIOLANUM FLESSIBILE FUTURO ITALIA	0	3,220,000	3,220,000
**D PLENISFER INVESTMENTS SICAV	0	409,704	409,704
**D ABN AMRO FUNDS	0	37,783	37,783
**D FONDITALIA	0	2,099,598	2,099,598
**D INTERFUND SICAV	0	133,313	133,313
**D BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	52,811	52,811
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	8,116	8,116
**D ABN AMRO FGR	0	3,586	3,586
**D ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	3,551,791	3,551,791
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	3,725,619	3,725,619
**D ISHARES EURO STOXX UCITS ETF (DE)	0	622,926	622,926
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	18,052	18,052
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	3,093,839	3,093,839
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,167,496	1,167,496
**D ISHARES III PUBLIC LIMITED COMPANY	0	4,355,369	4,355,369
**D ISHARES V PUBLIC LIMITED COMPANY	0	576,974	576,974
**D ISHARES VI PUBLIC LIMITED COMPANY	0	724,937	724,937
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,940,016	4,940,016
**D WISDOMTREE ISSUER ICAV	0	11,041	11,041
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	16,535,595	16,535,595

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**D AQR FUNDS- AQR LSE FUSION FUND	0	3,308	3,308
**D AQR FUNDS - AQR TREND TOTAL RETURN FUND	0	6,093	6,093
**D GMO ALTERNATIVE ALLOCATION FUND	0	5,093	5,093
**D NEW AIRWAYS PENSION SCHEME	0	10,822	10,822
**D AQR FLEX 1 SERIES LLC - SERIES J8	0	5,130	5,130
**D AQR FLEX 1 SERIES LLC-SERIES C14	0	3,458	3,458
**D AQR FLEX 1 SERIES LLC - SERIES A11	0	3,222	3,222
**D AQR FLEX 1 SERIES LLC - SERIES A9	0	60,884	60,884
**D THE TUOMO O. VUOLTEENAHO 2025 CHARI TABLE REMAINDER UNITRUST	0	20,389	20,389
**D INTERNATIONAL MONETARY FUND	0	36,446	36,446
**D INTERNATIONAL MONETARY FUND	0	43,614	43,614
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	3,144	3,144
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,285,024	1,285,024
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	963,619	963,619
**D AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	0	9,841	9,841
**D AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	157,671	157,671
**D AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	19,859	19,859
**D AQR FUNDS- AQR MS FUSION HV FUND	0	5,171	5,171
**D THE MONETARY AUTHORITY OF SINGAPORE	0	133,455	133,455
**D OMERS ADMINISTRATION CORPORATION	0	1,164,321	1,164,321
**D THE MONETARY AUTHORITY OF SINGAPORE	0	3,113	3,113
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	72,299	72,299
**D AQR FUNDS AQR MULTI ASSET FUND	0	43,708	43,708
**D ALLIANZ VALEURS DURABLES	0	400,000	400,000
**D ARROWSTREET US GROUP TRUST	0	62,759	62,759
**D AQR FLEX 1 SERIES LLC - SERIES J1	0	3,159	3,159
**D AQR FLEX 1 SERIES LLC (DASH) SERIES A24	0	1,978	1,978
**D AQR FLEX 1 SERIES LLC- SERIES A13	0	5,548	5,548
**D AQR FUNDS- AQR CVX FUSION FUND	0	609	609
**D AQR FLEX 1 SERIES LLC - SERIES A15	0	575	575
**D AQR FUNDS - AQR MANAGED FUTURES STRATEGY FUND	0	118,027	118,027
**D FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	35,518	35,518
**D ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	432,990	432,990
**D AQR FUNDS AQR LONGSHORT EQUITY FUND	0	513,939	513,939
**D ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	0	15,539	15,539
**D THE MONETARY AUTHORITY OF SINGAPORE MAS	0	17,878	17,878
**D AQR FLEX 1 SERIES LLC SERIES A10	0	12,110	12,110
**D AQR FLEX 1 SERIES LLC - SERIES C8	0	5,328	5,328
**D FIDEURAM PIANO BILANCIATO ITALIA 50	0	213,273	213,273
**D FIDEURAM PIANO BILANCIATO ITALIA 30	0	13,099	13,099
**D FIDEURAM BILANCIATO	0	6,800	6,800
**D EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	0	8,736	8,736
**D EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	0	404	404
**D EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	0	220	220
**D FIDEURAM ITALIA	0	62,624	62,624
**D EURIZON STRATEGIA INFLAZIONE MARZO 2026	0	748	748
**D EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	0	1,154	1,154
**D AXA MPS PREVIDENZA PER TE - CRESCITA	0	480,544	480,544
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	410,805	410,805
**D GLOBAL ADVANTAGE FUNDS	0	2,670	2,670

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**Subject: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association
IN FAVOUR**

**D COLUMBIA THREADNEEDLE (LUX) I	0	188,637	188,637
**D ARERO - DER WELTFONDS - ESG	0	45,563	45,563
**D NINETY ONE GLOBAL STRATEGY FUND	0	276,561	276,561
**D COLUMBIA THREADNEEDLE (LUX) III	0	19,401	19,401
**D UBS LUX FUND SOLUTIONS	0	4,001,604	4,001,604
**D CREDIT SUISSE INDEX FUND (LUX)	0	682,894	682,894
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	0	1,215,117	1,215,117
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	7,880	7,880
**D WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	0	20,525	20,525
**D DWS FUNDS	0	108,615	108,615
**D AL GLOBALAKTIV+	0	171,734	171,734
**D DWS ESG EUROPEAN EQUITIES	0	67,185	67,185
**D DB PRIVATMANDAT COMFORT	0	5,573	5,573
**D EURIZON AM SICAV	0	59,136	59,136
**D ZURICH	0	33,713	33,713
**D GOLDMAN SACHS FUNDS II	0	114,291	114,291
**D MFS MERIDIAN FUNDS	0	198	198
**D M&G (LUX) INVESTMENT FUNDS 1 SICAV	0	9,856	9,856
**D GOLDMAN SACHS FUNDS	0	1,284,872	1,284,872
**D EURIZON FUND II	0	263,867	263,867
**D EURIZON FUND	0	1,455,915	1,455,915
**D EURIZON NEXT 2.0	0	76,045	76,045
**D INSTITUTIONAL SOLUTIONS FUND FCP-SIF	0	14,401	14,401
**D EURIZON ALTERNATIVE SICAV-SIF	0	29,934	29,934
**D EURIZON INVESTMENT SICAV	0	102,021	102,021
**D GOLDMAN SACHS LUX INVESTMENT FUNDS	0	28,854	28,854
**D WILLERFUNDS	0	73,277	73,277
**D FIDEURAM FUND	0	60,850	60,850
**D AILIS SICAV	0	152,684	152,684
**D XTRACKERS	0	6,469,669	6,469,669
**D DWS INVEST	0	78,303	78,303
**D DWS MULTI ASSET PIR FUND	0	70,000	70,000
**D BLACKROCK GLOBAL INDEX FUNDS	0	146,842	146,842
**D BLACKROCK STRATEGIC FUNDS	0	522,532	522,532
**D AXA WORLD FUNDS SICAV	0	87,392	87,392
**D MONEY MATE ENTSCLOSSEN	0	28,127	28,127
**D MONEY MATE MUTIG	0	12,508	12,508
**D ALLIANZ FINANZPLAN 2050	0	21,397	21,397
**D PREMIUMMANDAT BALANCE	0	16,860	16,860
**D PREMIUMMANDAT DYNAMIK	0	34,225	34,225
**D ALLIANZ FINANZPLAN 2040	0	12,356	12,356
**D ALLIANZ FINANZPLAN 2045	0	17,204	17,204
**D ALLIANZ FINANZPLAN 2030	0	1,886	1,886
**D ALLIANZ FINANZPLAN 2035	0	6,259	6,259
**D SK WELT	0	70,000	70,000
**D METALLRENTE FONDS PORTFOLIO	0	29,581	29,581
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL	0	1,319	1,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKA-AKTIE-NEUROPAESG	0	228,111	228,111
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	3,800	3,800
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	24,267	24,267

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**Subject: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association
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**D NEUBERGER BERMAN EUROPE HOLDINGS LLC	0	30	30
**D DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	3,102	3,102
**D NEUBERGER BERMAN INTERNATIONAL SELECT FUND	0	57,041	57,041
**D NEUBERGER BERMAN INTERNATIONAL EQUITY FUND	0	232,080	232,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	1,458	1,458
**D MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	0	5,172	5,172
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	0	31,530	31,530
**D MEAG PENSION INVEST	0	24,560	24,560
**D COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	0	1,706	1,706
**D RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	126,948	126,948
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	2,557	2,557
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	50,383	50,383
**D AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	18,656	18,656
**D AB COLLECTIVE INVESTMENT TRUST SERIES	0	1,618	1,618
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY B PORTFOLIO	0	80	80
**D AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	0	298,587	298,587
**D SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	0	388	388
**D SANFORD C BERNSTEIN FUND INC TAXAWARE OVERLAY A PORTFOLIO	0	391	391
**D SANFORD C BERNSTEIN FUND INC OVERLAY B PORTFOLIO	0	102	102
**D RUSSELL INVESTMENT COMPANY PLC	0	94,151	94,151
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	128,324	128,324
**D THE GOLDMAN SACHS TRUST COMPANYNNA COLLECTIVE TRUST	0	25,280	25,280
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	16,821	16,821
**D IBM 401(K) PLUS PLAN TRUST	0	255,784	255,784
**D GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	0	30,890	30,890
**D GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	137,751	137,751
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	4,534	4,534
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	19,104	19,104
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	0	27,167	27,167
**D MFS DEVELOPMENT FUNDS, LLC	0	126	126
**D LAZARD ASSET MANAGEMENT LLC	0	512	512
**D LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	21,204	21,204
**D LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	113,549	113,549
**D LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	0	502	502
**D ALLSPRING DIVERSIFIED INCOME BUILDER FUND	0	14,098	14,098
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	27,518	27,518
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	358,289	358,289
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	0	19,226	19,226
**D WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	0	20,289	20,289
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	128,000	128,000
**D PENSION BENEFIT GUARANTY CORPORATION	0	127,293	127,293
**D PENSION BENEFIT GUARANTY CORPORATION	0	147,284	147,284
**D FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	0	2,887	2,887
**D PENSION BENEFIT GUARANTY CORPORATION	0	330,054	330,054
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1,433,812	1,433,812
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	3,915,053	3,915,053
**D FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	0	3,016	3,016
**D FMR CAPITAL INC	0	856	856
**D FMR CAPITAL INC	0	1,421	1,421
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	285,143	285,143

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**D FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	115,241	115,241
**D FIDELITY ADV SERIES VIII FIDELITY ADV GLOBAL CAPITAL APPREC FND	0	28,200	28,200
**D FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	489,530	489,530
**D FEDERATED HERMES GLOBAL ALLOCATION FUND	0	5,319	5,319
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	0	59,260	59,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENTFONDS	0	102,317	102,317
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	3,888	3,888
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	92,804	92,804
**D JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	161,956	161,956
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	104,587	104,587
**D SCHWAB INTERNATIONAL CORE EQUITY FUND	0	70,762	70,762
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,303,740	3,303,740
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	796,885	796,885
**D ARKWRIGHT, LLC	0	1,965	1,965
**D ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND	0	27,561	27,561
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	9,486	9,486
**D SYLVAN PARTNERS, LLC	0	497	497
**D US PROVINCE MISSIONARY OBLATES-SERVICE TRUST	0	2,636	2,636
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	44,858	44,858
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	1,956	1,956
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,376	1,376
**D THE CIVIL SERVICE SUPERANNUATION FUND	0	49,690	49,690
**D KAISER PERMANENTE GROUP TRUST	0	8,501	8,501
**D DOMINI IMPACT INTERNATIONAL EQUITY FUND	0	111,600	111,600
**D KAISER FOUNDATION HOSPITALS	0	7,164	7,164
**D XEROX CORPORATION RETIREMENT + SAVINGS PLAN	0	8,200	8,200
**D WILMINGTON TRUST CORP	0	4,331	4,331
**D THE METHODIST HOSPITAL	0	88,412	88,412
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	951,209	951,209
**D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	303,228	303,228
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,796,770	14,796,770
**D VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	345,372	345,372
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1,176,622	1,176,622
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	6,822,060	6,822,060
**D STATE STREET TOTAL RETURN VIS FUND	0	8,836	8,836
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	4,864	4,864
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	48,787	48,787
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	6,774	6,774
**D STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	218	218
**D STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	0	11,137	11,137
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	0	341,249	341,249
**D ZURICH INVEST ICAV	0	56,260	56,260
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	77,162	77,162
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	53,187	53,187
**D EMPOWER ANNUITY INSURANCE COMPANY	0	31,100	31,100
**D EMPOWER ANNUITY INSURANCE COMPANY	0	217,492	217,492
**D EMPOWER ANNUITY INSURANCE COMPANY	0	12,251	12,251
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	1,209,819	1,209,819
**D EMPOWER TRUST COMPANY LLC	0	77,973	77,973
**D BMO INTERNATIONAL EQUITY FUND	0	27,616	27,616

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**D PENSIOENFONDS METAAL OFP	0	16,461	16,461
**D BMO EUROPEAN FUND .	0	27,114	27,114
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	0	152,833	152,833
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	286,533	286,533
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	0	378,972	378,972
**D THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST	0	168,137	168,137
**D WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	0	13,736	13,736
**D WTCN GLOBAL QUALITY GROWTH PORTFOLIO	0	72,329	72,329
**D THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	0	351,985	351,985
**D WTC-CTF INTERNATIONAL QUALITY GROWT H EX CHINA PORTFOLIO	0	96,907	96,907
**D WASHINGTON STATE INVESTMENT BOARD	0	521,709	521,709
**D WASHINGTON STATE INVESTMENT BOARD	0	1,762,789	1,762,789
**D CALAMOS GLOBAL OPPORTUNITIES FUND	0	44,365	44,365
**D WELLINGTON-CIS GLOBAL EQUITY FUND	0	16,832	16,832
**D GLOBAL SYSTEMATIC ACTIVE EQUITIES	0	20,018	20,018
**D PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	0	17,738	17,738
**D WELLINGTON COMPOUND GROWTH, L.P.	0	10,216	10,216
**D WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	0	124,037	124,037
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	385,130	385,130
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	16,207	16,207
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	20,005	20,005
**D CAPITAL GROUP INTERNATIONAL EQUITY SELECT ETF (CANADA)	0	25,175	25,175
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	135,521	135,521
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	0	1,414,516	1,414,516
**D VENERABLE WORLD EQUITY FUND	0	47,715	47,715
**D CAPITAL GROUP GLOBAL EQUITY SELECT ETF (CANADA)	0	28,553	28,553
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKE FONDS-AKTIE ESG EUROPA (EUR)	0	39,200	39,200
**D VENERABLE INTERNATIONAL INDEX FUND	0	63,996	63,996
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST GROWTH	0	6,200	6,200
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST YIELD	0	9,500	9,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST YIELD	0	22,000	22,000
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST BALANCED	0	38,500	38,500
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-STRATEGY INVEST EQUITY	0	6,450	6,450
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST EQUITY	0	48,700	48,700
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST GROWTH	0	74,800	74,800
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-GLOBAL STOCK	0	6,408	6,408
**D VONTOBEL FONDS SERVICES AG ON BEHALF OF RAIFFEISEN FUTURA-PENSION INVEST BALANCED	0	191,000	191,000
**D VANECK ETFS N.V.	0	86,355	86,355
**D MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	29,051	29,051
**D VANGUARD GLOBAL MOMENTUM FACTORETF	0	8,495	8,495
**D VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	152,002	152,002
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	45,060	45,060
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	383,792	383,792
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	15,400	15,400
**D MERCY HEALTH RETIREMENT TRUST	0	7,978	7,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	63,775	63,775
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	19,669	19,669
**D PINEBRIDGE GLOBAL FUNDS	0	17,942	17,942
**D AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	1,801	1,801
**D DWS INVESTMENT GMBH FOR DWS AKTIEN STRATEGIE DEUTSCHLAND	0	247,741	247,741

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**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	0	147,769	147,769
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	0	29,764	29,764
**D DWS INVESTMENT GMBH FOR DWS SYSTEMATIC GLOBAL EQUITY	0	25,892	25,892
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	30,486	30,486
**D UBS (IRL) ETF PLC	0	410,917	410,917
**D MASON TENDERS DISTRICT COUNCIL PENSION FUND	0	32,174	32,174
**D UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	6,963	6,963
**D UNITED INCOME FOCUS TRUST	0	1,344	1,344
**D UBS (IRL) FUND SOLUTIONS II ICAV	0	4,565	4,565
**D ASIAN DEVELOPMENT BANK	0	5,427	5,427
**D ASIAN DEVELOPMENT BANK	0	9,042	9,042
**D ASIAN DEVELOPMENT BANK	0	7,381	7,381
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	205,275	205,275
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	316,750	316,750
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011	0	7,926	7,926
**D INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	0	9,300	9,300
**D WTW DIVERSIFIED EQUITY FUND	0	16,354	16,354
**D THRIFT SAVINGS PLAN	0	990,912	990,912
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	61,050	61,050
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	200,688	200,688
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2,689,079	2,689,079
**D STATE STREET CCF	0	19,244	19,244
**D AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	22,276	22,276
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,339,059	4,339,059
**D EPSILON FUND - EURO Q-EQUITY	0	815	815
**D FIDEURAM PIANO AZIONI ITALIA	0	1,078,412	1,078,412
**D FOLKSAM TJANSTEPENSION AB	0	115,831	115,831
**D SWEDBANK ROBUR ACCESS EDGE EUROPE	0	23,680	23,680
**D STATE STREET IRELAND UNIT TRUST	0	51,584	51,584
**D STATE STREET ICAV	0	28,901	28,901
**D AUSTRALIAN RETIREMENT TRUST	0	536,418	536,418
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	1,638	1,638
**D SIR DAVID TRENCH FUND FOR RECREATION	0	2,561	2,561
**D THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	712,328	712,328
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	431,156	431,156
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	628,631	628,631
**D HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	0	664	664
**D SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	0	22,534	22,534
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	206,408	206,408
**D SELFFINANCING POSTSECONDARY EDUCATION FUND	0	2,052	2,052
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	7,635	7,635
**D SERVICES GROUP OF AMERICA INC	0	3,804	3,804
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	69,787	69,787
**D DESJARDINS INTERNATIONAL EQUITYIND EX ETF	0	85,017	85,017
**D 1832 AM GLOBAL COMPLETION ETF LP	0	18,252	18,252
**D DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	0	1,054	1,054
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	0	2,295	2,295
**D DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	0	39,538	39,538
**D SWEDBANK ROBUR ACCESS EDGE GLOBAL	0	20,052	20,052
**D KPA TJANSTEPENSIONSFORSÄKRING AB (PUBL)	0	278,734	278,734

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**Subject: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association
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**D KONSUMENTKOOOPERATIONENS PENSIOENSSTIFTELSE	0	16,909	16,909
**D FOLKSAM OMSEIDIG SAKFORSKRING	0	18,406	18,406
**D SWEDBANK ROBUR ACCESS GLOBAL	0	148,867	148,867
**D KPA BLANDFOND	0	21,895	21,895
**D FOLKSAM OMSEIDIG LIVFORSKRING	0	71,437	71,437
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,560,197	1,560,197
**D SWEDBANK ROBUR ACCESS EUROPA	0	313,213	313,213
**D GOVERNMENT PENSION INVESTMENT FUND	0	3,851,247	3,851,247
**D INTERNATIONAL DEVELOPED EQUITY ACTIVE ETF	0	9,746	9,746
**D GOVERNMENT PENSION INVESTMENT FUND	0	1,619,658	1,619,658
**D GOVERNMENT PENSION INVESTMENT FUND	0	53,408	53,408
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	152,574	152,574
**D RUSSELL INVESTMENTS GLOBAL EQUITY ETF	0	7,670	7,670
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	46,589	46,589
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	74,164	74,164
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	0	765	765
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	2,265	2,265
**D RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	0	876	876
**D RUSSELL INVESTMENTS GLOBAL EQUITY POOL	0	56,188	56,188
**D RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL .	0	10,115	10,115
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	20,756	20,756
**D THRIVENT INTERNATIONAL ALLOCATION FUND	0	99,983	99,983
**D THRIVENT GLOBAL STOCK PORTFOLIO	0	113,513	113,513
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	0	160,324	160,324
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	171,826	171,826
**D THRIVENT GLOBAL STOCK FUND	0	145,658	145,658
**D RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	8,321	8,321
**D DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,833	10,833
**D DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	3,767	3,767
**D DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	2,120	2,120
**D DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	8,275	8,275
**D DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	6,768	6,768
**D SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	0	50,914	50,914
**D DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	1,923	1,923
**D STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	115,603	115,603
**D DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	0	13,903	13,903
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	339,515	339,515
**D MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	15,289	15,289
**D MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	9,405	9,405
**D PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	48,388	48,388
**D MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	12,298	12,298
**D MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	15,485	15,485
**D MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	13,159	13,159
**D MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	12,172	12,172
**D PRUDENTIAL HONG KONG LIMITED	0	80,226	80,226
**D MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	6,305	6,305
**D DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	0	2,600	2,600
**D PRINCIPAL LIFE INSURANCE COMPANY	0	527,798	527,798
**D PGIM FUNDS PUBLIC LIMITED COMPANY	0	2,243	2,243
**D PINNACLE ICAV	0	469,610	469,610

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**D PROCTER AND GAMBLE BELGIUM PENSION FUND	0	3,302	3,302
**D FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	0	169,116	169,116
**D POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY	0	182,694	182,694
**D FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	0	54,152	54,152
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	60,214	60,214
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	214,835	214,835
**D CITY OF NEW YORK GROUP TRUST	0	2,110,891	2,110,891
**D COSMOPOLITAN INVESTMENT FUND	0	2,628	2,628
**D BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	18,823	18,823
**D LAZARD DEFENSIVE GLOBAL DIVIDEND FUND	0	1,026	1,026
**D RETIREMENT BENEFITS INVESTMENT FUND	0	11,201	11,201
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,460	336,460
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	336,874	336,874
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	640,940	640,940
**D SANJAY GHEMAWAT LIVING TRUST	0	13,021	13,021
**D TEXAS MUNICIPAL RETIREMENT SYSTEM	0	305,591	305,591
**D BURROUGHS WELLCOME FUND	0	8,374	8,374
**D NORTHROP GRUMMAN CORPORATION VEB A MASTER TRUST I	0	2,203	2,203
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,928	16,928
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	6,070	6,070
**D STATE OF MICHIGAN RETIREMENT SYSTEM	0	60,527	60,527
**D RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	4,326	4,326
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	387,874	387,874
**D TMCT II	0	2,925	2,925
**D E TRADE NO FEE INTERNATIONAL INDEX FUND	0	2,996	2,996
**D VNL LP	0	853	853
**D TMCT, LLC	0	5,144	5,144
**D LM FUND LP	0	2,439	2,439
**D MACF 2 HOLDING LLC	0	1,632	1,632
**D MERCER UCITS COMMON CONTRACTUALFUND	0	1,051,563	1,051,563
**D MGI FUNDS PLC	0	131,264	131,264
**D MOUNT HATTON INVESTMENTS LIMITED	0	14,889	14,889
**D MERCER UCITS COMMON CONTRACTUALFUND	0	12,575	12,575
**D MOUNT HATTON INVESTMENTS LIMITED	0	65,305	65,305
**D MOUNT HATTON INVESTMENTS LIMITED	0	34,186	34,186
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	137,343	137,343
**D MGI FUNDS PLC	0	237,394	237,394
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	111,571	111,571
**D MERCER QIF COMMON CONTRACTUAL FUND	0	296,700	296,700
**D MERCER QIF COMMON CONTRACTUAL FUND	0	241,009	241,009
**D MERCER GLOBAL EQUITY FUND	0	16,958	16,958
**D MERCER INTERNATIONAL EQUITY FUND	0	8,586	8,586
**D MERCER INTERNATIONAL EQUITY FUND	0	14,900	14,900
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	42,327	42,327
**D PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	9,757	9,757
**D MD INTERNATIONAL GROWTH FUND	0	2,437	2,437
**D MD INTERNATIONAL VALUE FUND	0	4,726	4,726
**D MD GROWTH INVESTMENTS LIMITED	0	6,934	6,934
**D MDPIM INTERNATIONAL EQUITY POOL	0	70,714	70,714
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	73,985	73,985

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**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	82,478	82,478
**D ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	4,721	4,721
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	33,709	33,709
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	49,626	49,626
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	27,133	27,133
**D RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND	0	2,989	2,989
**D WWFY FOUNDATION	0	719	719
**D SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	0	1,200	1,200
**D LAZARD GLOBAL ACTIVE FUNDS PLC	0	2,063	2,063
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2,009	2,009
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	41,576	41,576
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3,097	3,097
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	28,017	28,017
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	34,895	34,895
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	23,154	23,154
**D THE NELLIE MAE EDUCATION FOUNDATION	0	6,838	6,838
**D LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	145,168	145,168
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	188,953	188,953
**D LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	0	74,842	74,842
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS	0	4,622	4,622
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS	0	4,622	4,622
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	587,568	587,568
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	170,889	170,889
**D NEUBERGER BERMAN TRUST COMPANY N.A. COLLECTIVE INVESTMENT TRUST	0	34,249	34,249
**D LACERA MASTER OPEB TRUST	0	32,773	32,773
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	209,617	209,617
**D JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M 1 FUND UNIT TRUST	0	4,676	4,676
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	8,735	8,735
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	394,934	394,934
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	273,515	273,515
**D INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	0	21,032	21,032
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	402,963	402,963
**D INSTITUTIONAL RETIREMENT TRUST	0	11,938	11,938
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	6,346	6,346
**D INVESCO EQV EUROPEAN EQUITY FUND	0	227,030	227,030
**D SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	0	4,950	4,950
**D OPENWORLD PUBLIC LIMITED COMPANY	0	3,283	3,283
**D SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	55,586	55,586
**D SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF	0	17,234	17,234
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	1,635	1,635
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,195	66,195
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	18,010	18,010
**D SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO	0	29,942	29,942
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	730	730
**D SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	4,637	4,637
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	8,261	8,261
**D TOYOTA MOTOR PENSION FUND	0	9,535	9,535
**D SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,193	2,193
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	29,506	29,506
**D JNL/TROWE PRICE BALANCED FUND	0	14,304	14,304

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**D JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	655,766	655,766
**D JNL/MELLON MSCI WORLD INDEX FUND	0	16,144	16,144
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	6,050	6,050
**D JNL AIM INTERNATIONAL GROWTH FUND	0	187,683	187,683
**D GMO INVESTMENTS ICAV	0	1,066	1,066
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	9,127	9,127
**D THE FIRST CHURCH OF CHRIST SCIENTIST	0	659	659
**D LAZARD GLOBAL EQUITY ADVANTAGE CANADA FUND	0	9,198	9,198
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	8,328	8,328
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	21,168	21,168
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	28,866	28,866
**D TANGERINE BALANCED INCOME PORTFOLIO	0	1,658	1,658
**D TANGERINE BALANCED PORTFOLIO	0	14,058	14,058
**D STICHTING ING CDC PENSIOENFONDS	0	18,109	18,109
**D HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	0	7,126	7,126
**D WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	0	89,928	89,928
**D WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	0	293,280	293,280
**D WILLIAM BLAIR INTERNATIONAL LEADERS FUND	0	221,297	221,297
**D WILLIAM BLAIR INTERNATIONAL GROWTH FUND	0	127,215	127,215
**D INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	163,009	163,009
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	47,442	47,442
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	5,691	5,691
**D GLOBAL MULTI ASSET STRATEGY FUND	0	5,290	5,290
**D TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	0	2,679	2,679
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	89,300	89,300
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	134,332	134,332
**D THE COLORADO HEALTH FOUNDATION	0	7,089	7,089
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	174,621	174,621
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	65,262	65,262
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	235,823	235,823
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	104,862	104,862
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	46,649	46,649
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	67,073	67,073
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	3,295,732	3,295,732
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	0	359,971	359,971
**D THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	0	661,877	661,877
**D HARTFORD INTERNATIONAL EQUITY FUND	0	77,665	77,665
**D HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	0	136,745	136,745
**D HARTFORD MULTI-ASSET INCOME FUND	0	5,155	5,155
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	598	598
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	367,910	367,910
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	8,564	8,564
**D GAM STAR FUND PLC	0	225,736	225,736
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	23,659	23,659
**D MERCER GE INTERNATIONAL EQUITY FUND	0	4,950	4,950
**D SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	0	183	183
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	87,100	87,100
**D HARBOR OSMOSIS INTERNATIONAL RESOURCE EFFICIENT ETF	0	40,331	40,331
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	118,278	118,278
**D FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	0	393,600	393,600

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**D FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	0	51,900	51,900
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	11,047	11,047
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	1,362	1,362
**D FII HOLDINGS, INC.	0	149	149
**D VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	0	58,714	58,714
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	345	345
**D EATON VANCE EQUITY HARVEST FUNDLLC	0	7,554	7,554
**D US LEGACY INCOME COMMON TRUST FUND	0	48,107	48,107
**D FDP GLOBAL SMALL CAP EQUITY PRIVATE PORTFOLIO	0	11,161	11,161
**D FIERA FOCUSED INTERNATIONAL GROWTH FUND	0	60,878	60,878
**D EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	70,000	70,000
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	31,757	31,757
**D LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	99,165	99,165
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	10,132	10,132
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	0	4,672	4,672
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	0	6,411	6,411
**D LIBERTY MUTUAL 401K PLAN	0	113,155	113,155
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	124,558	124,558
**D PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	0	8,432	8,432
**D LIBERTY MUTUAL 401K PLAN	0	39,000	39,000
**D LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM1235	0	6,400	6,400
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	0	15,650	15,650
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,540,529	1,540,529
**D DEKA INVESTMENT GMBH FOR WEVFONDS	0	11,511	11,511
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	14,272	14,272
**D LORD ABBETT TRUST I-LORD ABBETTINTERNATIONAL GROWTH FUND	0	635	635
**D CERTAS HOME AND AUTO INSURANCE COMPANY	0	2,474	2,474
**D DESJARDINS GLOBAL OPPORTUNITIESFUND 1	0	14,076	14,076
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	4,785	4,785
**D DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	17,685	17,685
**D FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	44,563	44,563
**D BON SECOURS MERCY HEALTH	0	48,156	48,156
**D NEI GLOBAL EQUITY RS FUND	0	87,498	87,498
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,460,108	1,460,108
**D DWS INVEST (IE) ICAV	0	19,614	19,614
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	46,046	46,046
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	35,441	35,441
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	14,832	14,832
**D DIMENSIONAL FUNDS PLC	0	238,763	238,763
**D TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	26,032	26,032
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	4,012	4,012
**D SMTB GLOBAL QUANTITATIVE EQUITY MOTHER FUND	0	2,862	2,862
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	20,808	20,808
**D CALAMOS GLOBAL GROWTH AND INCOME FUND	0	64,625	64,625
**D CALAMOS INTERNATIONAL GROWTH FUND	0	96,630	96,630
**D COLUMBIA RESEARCH ENHANCED INTERNATIONAL EQUITY ETF	0	585	585
**D CALAMOS GLOBAL DYNAMIC INCOME FUND	0	116,510	116,510
**D CALAMOS GLOBAL EQUITY FUND	0	43,670	43,670
**D COLUMBIA THREADNEEDLE (IRL) ICAV	0	5,122	5,122
**D CITY UNIVERSITY OF NEW YORK	0	1,382	1,382

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**Subject: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association
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**D CENTRAL PROVIDENT FUND BOARD	0	3,725	3,725
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	79,049	79,049
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	158,085	158,085
**D CAPITAL GROUP GLOBAL EQUITY ETF	0	285,067	285,067
**D CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	0	68,834	68,834
**D CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	0	498,120	498,120
**D CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	0	259,382	259,382
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	72	72
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	1,210	1,210
**D THE CAPTIVE INVESTORS FUND	0	25,124	25,124
**D CARDANO COMMON CONTRACTUAL FUND	0	19,233	19,233
**D CAPULA TAIL RISK MASTER FUND LIMITED	0	8,969	8,969
**D THE CAPTIVE INVESTORS FUND	0	61,817	61,817
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	0	56,934	56,934
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	0	39,771	39,771
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	0	17,982	17,982
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	0	57,623	57,623
**D SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	0	59,649	59,649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	0	20,000	20,000
**D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	0	37,869	37,869
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	4,687	4,687
**D MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	299	299
**D BMO MSCI EAFE INDEX ETF	0	543,919	543,919
**D BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	0	40	40
**D OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	1,199	1,199
**D RTX SAVINGS PLAN MASTER TRUST	0	417,953	417,953
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	72,555	72,555
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	43,936	43,936
**D MTBJ LTD AS TRUSTEE GLOBAL MANAGED VOLATILITY ALPHA MOTHER FUND	0	3,947	3,947
**D AXA IM EQUITY TRUST	0	83,197	83,197
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	2,641	2,641
**D AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT	0	6,848	6,848
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	1,012,152	1,012,152
**D AQR LEELANAU FUND, L.P.	0	109,422	109,422
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	157,759	157,759
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	189,146	189,146
**D ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	380,694	380,694
**D SMTB GLOBA L ALPHA MOTHER FUND	0	32,208	32,208
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	3,679	3,679
**D AXA IM WORLD ACCESS VEHICLE ICAV	0	22,914	22,914
**D TAISHIN INTERNATIONAL BANK CO.,LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF NOMURA GLOBAL EQUITY	0	48,561	48,561
**D AMERICAN CENTURY ICAV	0	9,855	9,855
**D AXA IM ETF ICAV	0	49,338	49,338
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	0	152,290	152,290
**D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	31,980	31,980
**D ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	157,430	157,430
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	29,842	29,842
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	27,673	27,673
**D T. ROWE PRICE INTERNATIONAL EQUITY ETF	0	278,181	278,181
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DYNAMIC	0	1,064	1,064

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**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	24,422	24,422
**D DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	9,513	9,513
**D DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	0	8,272	8,272
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW BALANCE	0	8,694	8,694
**D DWS INVESTMENT GMBH FOR DWS CIOVIEW DEFENSIVE	0	9,051	9,051
**D DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	10,887	10,887
**D DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	0	15,020	15,020
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	57,394	57,394
**D AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	42,760	42,760
**D EQUITY INTERNATIONAL INVESTMENTTRUST	0	28,047	28,047
**D LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	214,253	214,253
**D FRANK RUSSELL INVESTMENT CO II PLC	0	64,237	64,237
**D INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	17,349	17,349
**D M INTERNATIONAL EQUITY FUND	0	5,312	5,312
**D STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	16,196	16,196
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,055,989	1,055,989
**D STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	6,902	6,902
**D TRUTH INITIATIVE FOUNDATION	0	3,127	3,127
**D SPDR PORTFOLIO EUROPE ETF	0	71,486	71,486
**D SPDR EURO STOXX 50 ETF	0	1,546,021	1,546,021
**D WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	24,261	24,261
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	782	782
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	295,530	295,530
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,957,646	1,957,646
**D SPDR GLOBAL DOW ETF	0	43,475	43,475
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	5,368	5,368
**D SPDR MSCI ACWI EXUS ETF	0	122,890	122,890
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	139,122	139,122
**D MERCER NONUS CORE EQUITY FUND	0	516,439	516,439
**D MERCER NONUS CORE EQUITY FUND	0	82,400	82,400
**D STATE OF MINNESOTA	0	566,186	566,186
**D STATE OF MINNESOTA	0	118,999	118,999
**D HARBOR INTERNATIONAL FUND	0	906,314	906,314
**D STATE OF MINNESOTA	0	77,831	77,831
**D VALIC COMPANY I GLOBAL STRATEGY FUND	0	3,553	3,553
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	132,335	132,335
**D BOSTON RETIREMENT SYSTEM	0	58,687	58,687
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	92,123	92,123
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,159,332	2,159,332
**D TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	31,615	31,615
**D COLLEGE RETIREMENT EQUITIES FUND	0	3,587,647	3,587,647
**D TIAACREF INTERNATIONAL EQUITY FUND	0	900,277	900,277
**D CITY OF EDMONTON EQUITY UNIT TRUST	0	3,025	3,025
**D PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	4,068,110	4,068,110
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	100,916	100,916
**D SA INTERNATIONAL VALUE FUND	0	51,856	51,856
**D VFMC LOW VOLATILITY EQUITY TRUST 1	0	4,465	4,465
**D VFMC LOW VOLATILITY EQUITY TRUST 2	0	13,221	13,221
**D VFMC INTERNATIONAL EQUITY TRUST1	0	507,787	507,787
**D VFMC INTERNATIONAL EQUITY TRUST2	0	47,798	47,798

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**D NGS SUPER	0	74,440	74,440
**D VANECK MSCI INTERNATIONAL VALUEETF	0	16,701	16,701
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	2,422	2,422
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	19,093	19,093
**D PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	0	828	828
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	851,056	851,056
**D LAZARD GLOBAL EQUITY ADVANTAGE FUND	0	1,435	1,435
**D JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND	0	6,530	6,530
**D STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	0	3,603	3,603
**D IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	0	35,119	35,119
**D PERPETUAL GLOBAL ALLOCATION ALPHA FUND	0	4,150	4,150
**D STATE STREET GLOBAL EQUITY FUND	0	2,211	2,211
**D AWARE SUPER	0	844,736	844,736
**D PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	7,513	7,513
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	1,297	1,297
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8,361	8,361
**D TEAM SUPERANNUATION FUND	0	38,037	38,037
**D TEAM SUPERANNUATION FUND	0	63,537	63,537
**D BRIGHTER SUPER	0	33,155	33,155
**D RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	0	17,719	17,719
**D BRIGHTER SUPER	0	252,626	252,626
**D BRIGHTER SUPER	0	26,978	26,978
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	10,124	10,124
**D AAI LIMITED	0	5,203	5,203
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELS FUND	0	1,937	1,937
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	0	892	892
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	859	859
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	4,013	4,013
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	4,377	4,377
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	10,911	10,911
**D PEOPLE'S BANK OF CHINA	0	489,430	489,430
**D PEOPLE'S BANK OF CHINA	0	82,150	82,150
**D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	197	197
**D HSBC BANK PLC ASTRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY FUND	0	348,543	348,543
**D MANAGED PENSION FUNDS LIMITED	0	227,728	227,728
**D HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	0	29,948	29,948
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND	0	6,587	6,587
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	20,834	20,834
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	20,100	20,100
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	41,940	41,940
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	55,296	55,296
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	183,062	183,062
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	58,516	58,516
**D NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	0	15,252	15,252
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL GROWTH UN	0	10,121	10,121
**D NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	7,826	7,826
**D NATWEST ST JAMES S PLACE GLOBALQUALITY UNIT TRUST	0	11,438	11,438
**D NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	0	9,428	9,428
**D HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	0	35,383	35,383
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	1,876	1,876

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**D ZURICH ASSURANCE LTD	0	318,312	318,312
**D SPW MANAGED ICVC - SPW TACTICALFUND 1	0	18,548	18,548
**D SPW MANAGED ICVC - SPW TACTICALFUND 2	0	7,380	7,380
**D SCOTTISH WIDOWS LIMITED	0	2,762,416	2,762,416
**D MI GAM FUNDS MI GAM CONTINENTALEUROPEAN EQUITY	0	2,047	2,047
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	156,748	156,748
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED MARKETS TILTED EQUITY TRACKER FUND	0	62,587	62,587
**D SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	105,502	105,502
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	541,602	541,602
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,202,512	1,202,512
**D SANDOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	2,186	2,186
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	31,322	31,322
**D SOCIAL PROTECTION FUND	0	150,200	150,200
**D SOCIAL PROTECTION FUND	0	33,132	33,132
**D MG INVESTMENT FUNDS (11) MG EPISODE INCOME FUND	0	4,451	4,451
**D NOW PENSIONS TRUST	0	120,204	120,204
**D STICHTING PHILIPS PENSIOENFONDS	0	26,082	26,082
**D SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	0	69,224	69,224
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	0	57,919	57,919
**D ESKOM PENSION AND PROVIDENT FUND	0	33,523	33,523
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	0	11,873	11,873
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	0	57,255	57,255
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	0	415	415
**D COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	0	33,092	33,092
**D DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	0	3,122	3,122
**D AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	36,310	36,310
**D HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	514,688	514,688
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	10,239	10,239
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	0	75,399	75,399
**D SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-GLOBAL GROWTH FUND	0	490,689	490,689
**D SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	48,272	48,272
**D AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	0	54,660	54,660
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	577,084	577,084
**D BLACK AC GLOBAL FUND LTD.	0	56,765	56,765
**D T.ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	0	1,993	1,993
**D BMO MARKET+ LOW VOLATILITY GLOBAL EQUITY ETF	0	125	125
**D BMO MARKET+ ALL COUNTRY WORLD EQUITY ETF	0	116	116
**D BMO MARKET+ GLOBAL EQUITY ETF	0	131	131
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	25,140	25,140
**D MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	2,211	2,211
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2,671,856	2,671,856
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	624,184	624,184
**D CAPITAL GROUP DIVIDEND GROWERS ETF	0	504,079	504,079
**D COLUMBIA INTERNATIONAL EQUITY INCOME ETF	0	43,902	43,902
**D CALAMOS GLOBAL TOTAL RETURN FUND	0	27,145	27,145
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1,670,143	1,670,143
**D DGAM HEXAVEST INTERNATIONAL EQUITY FUND	0	14,112	14,112
**D DESJARDINS HOLDING FINANCIER INC.	0	501	501
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	460,000	460,000
**D ALLIANZ ITALIA 50 SPECIAL	0	17,000	17,000

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**D FONDO PENSIONE APERTO UBI PREVIDENZA	0	11,426	11,426
**D PARKER FOUNDATION INC	0	19,771	19,771
**D FIERA APEX INTERNATIONAL EQUITYETHICAL FUND	0	48,060	48,060
**D FDP GLOBAL EQUITY PORTFOLIO	0	84,305	84,305
**D FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	8,795	8,795
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	0	215,715	215,715
**D TRANSAMERICA MSCI EAFE INDEX VP	0	8,729	8,729
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	1,503	1,503
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	62,342	62,342
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GAIKOKU QUANTITATIVE EQUITY MOTHER FUND	0	11,706	11,706
**D FONDO PENSIONE APERTO IL MIO DOMANILAN	0	35,414	35,414
**D YOURINDEX SICAV	0	244,072	244,072
**D ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	0	115,390	115,390
**D MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	0	5,241	5,241
**D BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	0	2,445	2,445
**D MARIGOLD TACTICAL STRATEGIES LTD	0	4,046	4,046
**D ALLIANZ GLOBAL INVESTORS FUND	0	3,114,216	3,114,216
**D MERCER QIF COMMON CONTRACTUAL FUND	0	265,807	265,807
**D GOVERNMENT PENSION INVESTMENT FUND	0	27,662	27,662
**D NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	18,004	18,004
**D SAUDI CENTRAL BANK	0	361,991	361,991
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	46,052	46,052
**D NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	132,430	132,430
**D VERMOGENSMANAGEMENT AKTIENSTARS	0	63,988	63,988
**D MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	4,915	4,915
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	15,178	15,178
**D DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	0	34,740	34,740
**D MONEY MATE MODERAT	0	20,050	20,050
**D THE INCUBATION FUND LTD	0	952	952
**D DWS INVESTMENT GMBH FOR DWSFONDS VDPT	0	1,203	1,203
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	6,824	6,824
**D 1832 AM QUANTITATIVE GLOBAL MEGA CAP EQUITY POOL	0	49,812	49,812
**D THE RUDOLPH J. AND DAPHNE A. MUNZER FOUNDATION	0	1,503	1,503
**D PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	22,936	22,936
**D OSSIAM LUX	0	98,146	98,146
**D VARIOPARTNER SICAV	0	61,880	61,880
**D VONTOBEL FUND	0	81,870	81,870
**D SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	21,294	21,294
**D DUPONT PENSION TRUST	0	100,629	100,629
**D FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3,237,300	3,237,300
**D MEAG MULTI LIFE	0	46,675	46,675
**D NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF	0	8,568	8,568
**D NEUBERGER BERMAN FOCUS FUND	0	314,159	314,159
**D ALLIANZ EPARGNE ACTIONS SOLIDAIRE	0	16,567	16,567
**D AQR FLEX 1 SERIES LLC- SERIES A6	0	13,814	13,814
**D PERPETUAL PRIVATE INTERNATIONALSHARE FUND	0	14,850	14,850
**D SPDR S&P WORLD EX AUSTRALIA CARBON AWARE ETF	0	10,354	10,354
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	912,043	912,043
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	778,858	778,858
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	41,723	41,723

EXTRAORDINARY SHAREHOLDERS' MEETING of 31 March 2026

RESULTS OF VOTING

**Subject: 8. Cancellation of treasury shares with no reduction of share capital, consequent amendment of clause 5 of the Articles of Association
IN FAVOUR**

**D ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	14,788	14,788
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	10,551	10,551
**D BLACKROCK CAPITAL ALLOCATION TRUST	0	157,120	157,120
**D BLACKROCK ESG CAPITAL ALLOCATION TRUST	0	191,542	191,542
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,274	2,274
**D ISHARES INTERNATIONAL EQUITY FACTOR ROTATION ACTIVE ETF	0	10,384	10,384
**D ISHARES ENHANCED INTERNATIONAL ACTIVE ETF	0	726	726
**D DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	0	6,596	6,596
**D DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	0	35,000	35,000
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	159,528	159,528
**D DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	116,442	116,442
**D DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	10,753	10,753
**D AQR FLEX 1 SERIES LLC - SERIES J11	0	3,469	3,469
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - ECONOMIC TRENDS EQUITY	0	44,222	44,222
**D AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	9,997	9,997
**D SMTB FOREI GN STOCK INDEX MOTHER FUND	0	572	572
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	17,051	17,051
**D SPDR MSCI WORLD QUALITY MIX ETF	0	3,658	3,658
**D AQR FLEX 1 SERIES LLC - SERIES K3	0	5,811	5,811
**D AQR FLEX 1 SERIES LLC-SERIES K1	0	3,387	3,387
**D FONDS DGIA HEXAVEST ACTIONS OPPORTUNITIES MONDIALES	0	266	266
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	73,519	73,519
**D RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC	0	3,060	3,060
**D ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I	0	66,912	66,912
**D MONTSEERRAT FUND CAYMAN LP	0	54	54
**D BAP PENSIONE 2007 FONDO PENSIONE APERTO	0	1,773	1,773
3 COMPUTERSHARE SPA IN QUALITA' DI RAPPRESENTANTE DESIGNATO (SUBDELEGA CORDUSIO) NELLA PERSONA DI MONICELLI ENRICO	0	0	0
**D CORDUSIO FIDUCIARIA SPA P/C T2	0	32,383	32,383

Total vote 982,979,019
Percentage of voters% 99.880376
Percentage of Capital% 65.186316

ARTICLES OF ASSOCIATION

SECTION I

Establishment, registered office and duration of the Bank

Clause 1

1. UniCredit, società per azioni, formerly known as UniCredito Italiano, Credito Italiano and Banca di Genova prior to that, and established in Genoa by way of a private deed dated 28 April 1870, is a bank pursuant to the provisions of Legislative Decree no. 385 dated 1 September 1993, also named in abbreviated form UniCredit S.p.A..
2. The Bank may use, as brands or distinguishing marks, the names and/or distinguishing marks used at various times by the Bank and/or the Companies incorporated into the Bank.

Clause 2

1. The registered office and the Head Office of the Bank are located in Milan. It may establish and close down, both in Italy and abroad, secondary offices, branches, however named, and representative offices.

Clause 3

1. The duration of the Bank runs until 31 December 2100.

SECTION II

Regarding the transactions of the Bank

Clause 4

1. The purpose of the Bank is to engage in deposit-taking and lending in its various forms, in Italy and abroad, operating wherever in accordance with prevailing norms and practice. It may execute, while complying with prevailing legal requirements, all permitted transactions and services of a banking and financial nature. In order to achieve its corporate purpose as efficiently as possible, the Bank may engage in any activity that is instrumental or in any case related to the above.
2. The Bank, in compliance with current legal provisions, may issue bonds and acquire shareholdings in Italy and abroad.
3. The Bank, in its role of parent to the Banking Group UniCredit, pursuant to the provisions of Clause 61 of Legislative Decree no. 385 dated 1 September 1993, issues – in undertaking its management and co-ordination activities – instructions to other members of the Group to ensure the compliance with the supervisory regulations, including the implementation of the general and specific measures issued by the Bank of Italy in the interest of the Group's stability.

SECTION III

Regarding share capital and shares

Clause 5

1. The Bank's share capital, fully subscribed and paid-up, amounts to Euro 21,509,089,303 and is divided into 1,507,953,015 ordinary shares without nominal value.
2. Shares are registered shares.
3. Share capital may be increased by way of a shareholders' resolution, also according to Article 2441, fourth paragraph, second period, of the Italian Civil Code, through the issuance of shares bearing various rights, in conformity to legal requirements.
4. The Extraordinary Shareholders' Meeting may resolve upon the allocation of earnings to the employees of the Bank or subsidiaries, in conformity to prevailing laws.

Clause 6

1. The Board of Directors has the power, under the provisions of section 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated 15 April 2021, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum of 18,700,000 ordinary shares, to be granted to employees of UniCredit and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of 2021 Group Incentive System. In accordance with the Shareholders' resolution of 31 March 2023, upon the possible exercise

of the aforementioned delegation, the share capital will be increased by an amount equal to the implied nominal value of the shares issued at the time of the possible exercise of the delegation.

2. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,540 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2019 Group Incentive System.

3. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 250,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020 Group Incentive System and other forms of variable remuneration.

4. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 850,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2022 Group Incentive System and for other forms of variable remuneration.

5. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 600,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2023 Group Incentive System and for other forms of variable remuneration.

6. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 3,300,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2024 Group Incentive System and for other forms of variable remuneration.

7. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2026, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020-2023 Long Term Incentive Plan.

8. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 247 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020 Group Incentive System. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

9. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2021 Group Incentive System and other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

10. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,750,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2022 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

11. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, in one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 750,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2023 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

12. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on

one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 450,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2024 Group Incentive System and for other forms of variable remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

13. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on one or more occasions in 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 1,650,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2025 Group Incentive System and for any other forms of remuneration. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

14. The Board of Directors has the power, under the provisions of article 2443 of the Italian Civil Code, to resolve, on one or more occasions 2027, to carry out a free capital increase, as allowed by article 2349 of the Italian Civil Code, for a maximum 550,000 ordinary shares, to be granted to employees of UniCredit and of Group Banks and Companies who hold positions of particular importance in execution of the 2020-2023 Long Term Incentive Plan. In the event of the exercise of the delegation, the share capital will be increased by an amount equal to the implicit nominal value of the shares issued.

SECTION IV

Regarding Meetings of Shareholders

Clause 7

1. A General Meeting of Shareholders is convened at least one a year within 180 days of the end of the financial year, in order to resolve upon the issues that the prevailing laws and the Articles of Association make it responsible for.

2. In particular, the Meeting of Shareholders, besides establishing the remuneration of members of the bodies it has appointed, approves: (i) the remuneration and incentive policies for the members of the supervisory, management and control bodies as well as for the rest of employees; (ii) equity-based compensation schemes; (iii) the criteria to determine the compensation to be granted in the event of early termination of employment or early retirement from office including the limits set for said compensation in terms of number of years of fixed remuneration as well as the maximum amount deriving from their application. An adequate information shall be provided to the Shareholders about the enforcement of the remuneration policies.

3. Furthermore, the Ordinary Shareholders' Meeting can exercise, on the occasion of the remuneration policies' approval, the faculty to determine a ratio of variable to fixed remuneration of employees higher than 1:1, but in any case not exceeding the ratio of 2:1 being understood that the proposal shall be recognized as validly approved:

- with favorable vote of at least 2/3 of the company share capital represented in the Shareholders' Meeting, in case the Meeting itself is constituted with at least a half of the company share capital;
- with favorable vote of at least 3/4 of the company share capital represented in the Shareholders' Meeting, whatever is the company share capital constituting the Meeting.

Clause 8

1. An Extraordinary Shareholders' Meeting is convened whenever it is necessary to resolve upon any of the matters that are exclusively attributed to it by the prevailing laws.

Clause 9

1. The Meeting takes place at the Bank's Registered Office or in another location within Italy, as indicated in the notice of Meeting.

2. If the notice of Meeting so states, then holders of voting rights can participate in the Meeting of Shareholders remotely and exercise their voting rights using electronic means, in accordance with the conditions established in the notice.

Clause 10

1. The Meeting is convened in accordance with legal and regulatory requirements via a notice published on the Company's web site and through other channels provided for under prevailing laws and regulatory provisions.

Clause 11

1. The Agenda of the Meeting is established in accordance with legal requirements and these Articles of Association by whoever exercises the power to call a meeting.
2. The right to amend the Agenda and to submit resolution proposals upon the items already on the Agenda may be exercised, in the situations, methods and time limits indicated in current regulations, by shareholders who individually or collectively represent at least 0.50% of share capital.

Clause 12

1. Meetings of Shareholders are held in a single call. The Board of Directors can establish that the Meeting of Shareholders be held in more than one call. The majorities established by the prevailing laws shall be adopted.

Clause 13

1. The Meeting may be attended by those who hold voting rights for whom notification has been received by the Company from the broker holding the relevant shareholder accounts within the time period established under prevailing laws.

Clause 14

1. Those who hold voting rights may arrange to be represented in the Meeting, in accordance with the provisions of prevailing legislation.
2. The delegation of voting rights may be granted also by means of a document in electronic format with a digital signature in accordance with the provisions of prevailing legislation and notified to a specific email address of the Company as pointed out in the notice of the Meeting or alternately through other methods as provided for under legal and regulatory provisions in force.

Clause 15

1. Every ordinary share entitles its holder to one vote.

Clause 16

1. The Meeting is chaired by the Chairman of the Board of Directors or, where he is absent or impeded, by the Deputy Chairman or, where more than one Deputy Chairman has been appointed, by the Stand-in Chairman or, where the latter is absent or impeded, by the older Deputy Chairman. Where both the Chairman and all the Deputy Chairmen are absent or impeded, the Meeting is chaired by a Director or by a Shareholder designated by those in attendance. The person chairing the Meeting is assisted by a Secretary designated by the majority of those holding voting rights. The assistance of a Secretary is not required when the minutes of the Meeting is drawn up by a notary assigned by the Chairman.
2. The Chairman of the Meeting has full powers to regulate activities and discussions, in conformity to the criteria and procedures established by prevailing laws and foreseen in the Regulations for Shareholders' Meetings.

Clause 17

1. In order for a Meeting along with the resolutions carried therein to be valid, the relevant legal provisions are to be duly observed.

Clause 18

1. The minutes of Meetings are prepared and signed by the Chairman of the Meeting and the Secretary, when not prepared by a notary.

Clause 19

1. The copies and extracts of minutes of Meetings of Shareholders, signed and certified as valid and in conformity to requirements by the Chairman of the Board or by whoever deputizes for him, pursuant to Clause 21 of the Articles of Association, or where the latter is/are absent or impeded by two Directors, constitute full evidence.

SECTION V

Regarding the Board of Directors and the Audit Committee

Clause 20

1. The Company adopts the one-tier management and control system pursuant to Articles 2409-sexiesdecies et seq. of the Italian Civil Code and is therefore managed by a Board of Directors composed of between a minimum of nine and a maximum of nineteen members, of whom at least three - and, in any case, no more than five - compose the Audit Committee. The composition of the Board of Directors must ensure the balance between the genders. The number of members of the Audit Committee is established by the Shareholders' Meeting.

2. The members of the Board of Directors must meet the requirements laid down by current regulations and other laws. With reference to the possession of the professional experience requirements, at least one of the members of the Audit Committee - or at least two, if the Committee is composed of more than three members - must be listed in the Rolls of Auditors and have undertaken the legal auditing of accounts for a period of no less than three years.

The other members of the Audit Committee must meet the professional experience requirements set out in the current provisions applying art. 26 of Legislative Decree no. 385 of 1 September 1993 and art. 148 of Legislative Decree no. 58 of 24 February 1998; with regard to the Company's business activities, they must have exercised, for at least three years, also alternatively:

a) activity of legal auditing of accounts;

b) activity of administration or control or executive tasks in the credit, financial, securities or insurance sector;

c) administration or control activities or executive tasks at listed companies or companies whose size and complexity is greater than, or comparable to, that of the Company (in terms of turnover, nature and complexity of the organization or activity carried out);

d) professional activities as a business accountant or lawyer, undertaken primarily in the credit, financial, securities or insurance sector;

e) teaching, as university professor of first or second level, subjects concerning - in the field of law - banking, commercial and/or fiscal law, as well as the running of financial markets and - in the field of business/finance - banking operations, business economics, accountancy, the running of the securities markets, the running of the financial and international markets and corporate finance, as well as other subjects in any way connected with the activities of the credit, financial, securities or insurance sector;

f) performing managerial, executive or top management duties, however called, within public organisations or offices of the Public Administration, relating to the credit, financial, securities or insurance sector, or to the investment services sector or to the collective investment-management sector as defined in Legislative Decree no. 58 of 24 February, 1998. The Chairman of the Audit Committee must:

(i) be listed in the Rolls of Auditors and have exercised the legal auditing of accounts for a period of not less than five years, or

(ii) have exercised, also alternatively, for a period of not less than five years, the activity of legal auditing of accounts or the other activities provided for in current legislation.

3. Without prejudice to the provisions of the regulations in force concerning the independence requirements of Directors, a number of Directors equal to at least the one provided for by the Corporate Governance Code in force from time to time - including all members of the Audit Committee - must possess the independence requirements mentioned in such Code.

4. The Directors' term in office spans three operating years, except where a shorter term is established at the time they are appointed, and ends on the date of the Shareholders' Meeting convened for the approval of the accounts relating to the last operating year in which they were in office.

5. The Directors are appointed by the Shareholders' Meeting on the basis of lists. The legitimate parties who are entitled to submit lists are the Board of Directors and the shareholders, who individually or collectively with others represent at least 0.5% of share capital in the form of shares with voting rights at ordinary Shareholders' Meetings.

The Board of Directors must resolve on the submission of its own list with a resolution being carried out as per the outright majority of votes cast by the Directors in office.

Each list must be divided into two sections of names: the first section, containing the candidates for the office of member of the Board of Directors other than the candidates for the office of member of the Audit Committee; the second section, containing only candidates for the office of member of the Audit Committee. In each section, each of the relevant candidates must be listed using a progressive number. Each section of each list containing a number of candidates equal to or more than 3 must introduce a number of candidates belonging to the less represented gender such as to ensure abidance by the balance between genders at least in the minimum quantity required by the provisions, also of a regulatory nature, in being at the time. The first candidate in the second section and at least one other candidate (or the first two, in the case of an Audit Committee consisting of more than three members), must be enrolled in the Rolls of Auditors and have exercised the legal auditing of accounts for a period not less than three years; the first candidate and at least one other candidate must also meet the requirements for the office as Chairman

of the Audit Committee.

6. In order to be valid, the lists must be filed with the Registered Office, also through long distance communication means and in accordance with the manner indicated in the notice of the Meeting which allows the identification of the parties that are doing the filing, no later than the deadline provided for by the legislation in force at the time and must be made available to the public, again in the deadline provided for by the legislation in force, at the Registered Office, on the Company's web site and through other channels provided for under prevailing laws. Each legitimate party may submit or contribute to the submission of only one list and, similarly, each candidate may only be included on one list, on penalty of ineligibility.

7. When lists are submitted by the shareholders, the ownership of the minimum shareholding percentage is calculated with regard to the shares registered to each individual shareholder, or to multiple shareholders combined, on the day on which the lists are submitted to the Company. Ownership of the number of shares necessary for filing lists must be proven pursuant to the laws in being at the time; such proof can even be submitted to the Company during or after the time when the lists are filed provided that this occurs prior to the deadline for when the Company must make the lists public.

8. By the deadline for the filing referred to in paragraph 6 above, parties having the right thereto who filed lists must, together with each list, also file any such further document and declaration required by the provisions, also of a regulatory nature, in being at the time as well as:

- for the shareholders, the information on those who filed lists with information on the total percentage of equity investment held;
- information on the personal and professional characteristics of the candidates indicated on the list;
- a statement whereby the individual candidates irrevocably accept the position (subject to their appointment) and attest, under their responsibility, that there are no reasons for their ineligibility or incompatibility respect to candidacy, and that they meet the experience and integrity requirements provided for by current regulatory and other provisions;
- a statement that the independence requirements dictated by these Articles of Association have been met.

Any list that does not meet the above requirements shall be deemed to have not been filed.

9. All those entitled to vote may only vote for one list.

10. The election of Members of the Board of Directors shall proceed as follows:

a) from the first section of the list obtaining the majority of votes cast shall be taken - in the consecutive order in which they are shown on the list - as much Directors, other than members of the Audit Committee, as to be appointed, decreased of two Directors;

b) from the second section of the list referred to in letter a) above shall be taken, again in the consecutive order, two - or three, if the Committee has more than three members - Directors composing the Audit Committee;

c) the remaining two Directors, other than members of the Audit Committee, shall be taken - in the consecutive order in which they are shown on the list - from the first section of the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted the list which resulted first by the number of votes;

d) the remaining Director member of the Audit Committee - or the remaining Directors, in the event that the Committee is composed of five members - shall be taken, again in consecutive order, from the second section of the list referred to in lett. c) above. The Director indicated in first place in that section shall assume the office of Chairman of the same Committee;

e) if a section of the majority list doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed - following the mechanism pointed out under lett. a) and/or b) - all the candidates from the section of the majority list shall be appointed and the remaining Directors shall be taken from the corresponding section of the minority list receiving the highest votes and is not linked in any way, even indirectly, with the shareholders who presented or voted the list which resulted first by the number of votes, in the consecutive order in which they are shown on the section of such list;

f) if the section of the minority list receiving the highest votes doesn't reach a sufficient number of candidates for the election of the number of Directors to be appointed the remaining Directors shall be taken in succession from the corresponding sections of the further minorities lists receiving the highest votes, always in the order in which they are shown on the sections of the lists;

g) if the number of candidates included on a section of the majority as well as minorities lists submitted is less than the number of the Directors to be elected, the remaining Directors shall be elected by a resolution passed by the Shareholders' Meeting by a relative majority ensuring the abidance by the independence and balance between genders principles established by the provisions, also of a regulatory nature, in being. If there is a tie vote between several candidates, a run-off will be held between these candidates by means of another vote at the Shareholders' Meeting;

h) if only one list or no list is filed, the Shareholders' Meeting shall deliberate in accordance with the procedures set forth in item g) above;

i) if the minimum necessary number of independent Directors and/or of Directors belonging to the least represented gender is not elected, the Directors of the most voted list who have the highest consecutive number and do not meet the requirements in question shall be replaced by the subsequent candidates, who meet the necessary requirement or requirements, taken from the same section or, missing that, from another section of the same list. Should it prove impossible, even applying said criterion, to single out Directors possessing said requirements, the above substitution criterion will apply to the minorities lists receiving the highest votes from which the candidates elected have been taken;

j) if, even applying the substitution criteria given in the previous lett. i), suitable substitutions have not been found, the Shareholders' Meeting shall resolve by a relative majority. In such circumstances the substitutions shall be effected beginning from the progressively most voted lists and from the candidates bearing the highest progressive number.

11. The revocation of members of the Board of Directors is resolved by the Meeting of Shareholders in the manner provided for by law. The proposal to revoke one or more members of the Audit Committee must explain the reasons and, if submitted by the Board of Directors, it must be adopted with the favourable vote of the absolute majority of all Directors in office and subject to the prior opinion of the internal nomination committee; if the proposal is submitted by the Audit Committee, it must be adopted by unanimous vote of the other members of that Committee. The revocation of members of the Audit Committee must be duly motivated. The revocation of a member of the Audit Committee implies his/her revocation also as a member of the Board of Directors.

12. In the event of a Director dying or leaving office, in the event of forfeiture or lack, for any other reason, of a Director, other than a member of the Audit Committee, the Board of Directors can take steps to co-opt another Director in substitution, taking into proper account the right of the minorities to be represented. In the above cases, should the minimum number of independent Directors fall below the level established by the Articles of Association and/or should the number of Directors belonging to the least represented gender fall below the level established by law, the Board of Directors shall provide for their replacement.

13. If a member of the Audit Committee ceases to hold office, the first non-elected member of the second section of the list to which the outgoing member belonged shall take his/her place. If, at the time of replacement, the person identified on the basis of the previous criterion does not meet the legal, regulatory or statutory requirements of the departing member, he/she shall be replaced by the next non-elected candidate taken from the second section of the same list and having the same requisites prescribed for the member to be replaced. Should the Chairman of the Committee cease to hold the office, the member taken from the same list of the outgoing member and next in rank in the appointment list who has the necessary requirements shall take the chair. If, for any reason, it is not possible to proceed to the replacement on the basis of the above criteria, the member of the Audit Committee who has ceased to serve shall be replaced by the Meeting of Shareholders to be convened without delay in accordance with the provisions of paragraph 15 below.

14. The members taking over in the Audit Committee and members appointed by the Board by co-optation remain in office until the next Meeting of Shareholders.

15. For the appointment of Directors that need to be added to the Board of Directors, resolutions of the Meeting of Shareholders shall be by relative majority, ensuring abidance by the criteria of independence and balance between genders established by the provisions, also of a regulatory nature, in being.

Clause 21

1. The Board of Directors elects from amongst its members, for three operating years, unless a different duration is established by the Meeting pursuant to the provisions of Clause 20 above, one Chairman, one or more Deputy Chairmen (including one who acts as a stand-in) and a Secretary, who need not be one of its members. Where absent or impeded, the Chairman is replaced by the Stand-in Chairman. Where both the Chairman and Stand-in Chairman are absent or impeded, the Meeting is chaired by the oldest Deputy Chairman of those in attendance or, where all Deputy Chairmen are absent or impeded, by the oldest Director. Where the Secretary is absent or impeded, the Board of Directors designates a person to replace him.

2. The Board of Directors may appoint one Chief Executive Officer, while also determining his/her duties and powers, and may bestow special duties and powers upon other Board members.

3. The Chief Executive Officer is responsible for following the execution of resolutions carried by the Board of Directors, availing themselves of the Head Office.

4. The powers granted by the Board of Directors to the Chief Executive Officer can be further delegated to members

of the Head Office, who have the power to sub-delegate them to subjects who in turn are authorized to grant again further sub-delegations.

5. The Board of Directors can appoint one or more General Managers and/or one or more Deputy General Managers, establishing their roles and areas of competence. Should a Chief Executive Officer not have been appointed, the Board of Directors shall appoint a sole General Manager, and can appoint one or more Deputy General Managers, establishing their roles and areas of competence.

6. The General Managers report to the Chief Executive Officer, where appointed, in the exercise of the duties, executing the management directives from the Chief Executive Officer and, if so requested by the Chief Executive Officer, overseeing the execution of resolutions taken by the Board of Directors, with the assistance of the members of Head Office.

7. General Managers and Deputy General Managers can delegate the powers granted to them to subjects who are in turn authorized to grant again further sub-delegations.

8. The General Managers participate in the meetings of the Board of Directors, without being granted voting rights.

9. The empowered parties shall report to the Board of Directors on the conduct of their activities, with the modalities and terms set by the Board, in accordance with law.

Clause 22

1. The Board of Directors meets at the Bank's Registered Office or elsewhere in Italy or abroad at intervals of usually no more than three months and every time the Chairman feels it necessary or a Board meeting is requested by the Chief Executive Officer or by at least three Directors. A Board meeting may also be convened, after notifying the Chairman of the Board of Directors, on the initiative of one member of the Audit Committee.

2. Whenever the Chairman of the Board of Directors deems it opportune, meetings of the Board of Directors may be held by using means of telecommunication, providing that each of the attendees may be identified by all the others and that each of the attendees is in a position to intervene real time during the discussion of the topics being examined, as well as receive, transmit and view documents. Once the fulfilment of these prerequisites has been verified, the meeting of the Board of Directors is considered held in the place where it was convened.

3. The Board is convened by the Chairman or by whoever replaces him and may also be convened using electronic means.

4. The Chairman and Chief Executive Officer, where appointed, may invite staff from UniCredit S.p.A. and/or Companies in the UniCredit Group to attend Board meetings.

Clause 23

1. The Board of Directors is vested with all powers necessary for the running of the Bank.

2. In compliance with applicable laws and the Company's Articles of Association, the Board of Directors adopts rules concerning its functioning and attributions, as well as those of the Audit Committee and the internal committees of the corporate bodies.

3. In addition to those duties and powers that may not be delegated according to the law, the Board of Directors is exclusively responsible for adopting resolutions regarding the following:

- the general guiding of, as well as the adoption and amendment of, the Bank's industrial, strategic and financial plans;
- assessing the general trend of business;
- adjustments made to the Articles of Association to comply with legal requirements;
- the merger by incorporation of companies in the situations foreseen by Article 2505 and 2505 (ii) of the Italian Civil Code;
- the demerger of companies in the situations foreseen by Article 2506 (iii) of the Italian Civil Code;
- the reduction of capital in the event of a shareholder withdrawing;
- decisions as to which Directors, in addition to those indicated in these Articles of Association, may represent the Bank;
- the determination of criteria to perform the coordination and management of Group companies and to ensure the compliance with the supervisory regulations, including the execution of the measures issued by the Bank of Italy;
- risk management policies, as well as the evaluation of the functionality, efficiency and effectiveness of the internal audit system and the adequacy of the organisational, administrative and accounting set-up;
- the acquisition and sale of shareholdings, companies and/or businesses involving investments or divestments that exceed 5% of equity, as recorded in the last set of accounts approved by the Bank, and in any event the acquisition and sale of shareholdings that modify the composition of the Banking Group not included in the industrial, strategic

- and financial plans already approved by the Board of Directors, whilst the provisions of Article 2361, second paragraph, of the Italian Civil Code continue to be duly observed;
- the resolutions concerning organization structures of the company and the related internal rules and regulations that shall be considered relevant, following the criteria established by the Board of Directors;
 - the establishment of board committees, the number, appointment and dismissal of their members;
 - the creation and closing down, of secondary offices, branches, however named, and representative offices;
 - the appointment and revocation of General Managers, Deputy General Managers and other Directors holding strategic responsibilities for the Bank;
 - the appointment and revocation of the head of the internal audit function, the head of the risk management function and the head of the compliance function.
4. The delegated bodies report to the Board of Directors and, therefore, also to the Audit Committee on the activities and the transactions carried out by the Bank and its subsidiaries that are of significant importance from an economic, financial and balance-sheet perspective; in particular they refer on those transactions in which they hold an interest on their own account or on behalf of third parties. To this end, they provide the Board of Directors, at least once every quarter, with reports received from the Bank's relevant departments and from the subsidiaries that concern the activities and transactions in question, said reports being prepared in accordance with the guidelines issued by the Directors themselves.

Clause 24

1. In order for Board resolutions to be valid, the presence of the majority of Directors in office at the time is required.
2. The resolutions of the Board are adopted with the majority of the votes of those who have expressed their votes, with the exclusion of those who abstained; in case of equality of votes the Chairman will have a casting vote, except for what is provided for in Clause 20.
3. Resolutions carried by the Board of Directors are verified by way of minutes recorded in the register provided for this specific purpose, which are signed by the Chairman of the meeting and the Secretary.
4. Copies of the minutes, signed and certified as valid and in conformity to requirements by the Chairman of the Board or by whoever deputizes for him, or by the Secretary, constitute full evidence.

Clause 25

1. The Directors are entitled to a reimbursement of those expenses incurred when performing their duties. The Board is also entitled to an annual fee, which shall be resolved upon by the Meeting and shall remain unchanged until the Meeting subsequently decides otherwise.
2. The way in which the emoluments payable to the Board of Directors (as resolved upon by the Meeting) are distributed is established by way of a Board resolution. The Board of Directors may also, on the proposal of the committee responsible for remuneration and having consulted the Audit Committee, establish the remuneration of the directors holding the specific roles provided for by Article 2389, third paragraph, of the Italian Civil Code.
3. The Shareholders' Meeting shall establish a specific remuneration for Directors who are member of the Audit Committee upon their appointment and for their entire term of office.

Clause 26

1. The Audit Committee performs the roles and functions set out by the legislation in force, and the additional ones set forth by the regulation referred to in article 23.2. In particular, it oversees compliance with laws, regulations and Articles of Association, the proper management and the adequacy of the organisational and accounting set-up of the Company, as well as the functionality of the overall internal audit system, the external auditing of the accounts and the consolidated accounts, the independence of the external audit firm and the financial information process.
2. In order to properly perform its tasks, and in particular to fulfill its obligation to promptly inform the Bank of Italy, and where provided, other supervisory authorities of irregularities in the management of the bank or violations of the law, the Audit Committee is vested with all the powers provided for by the laws and regulations in force and, in particular, its members may proceed at any time, even individually, to acts of inspection and control. The Audit Committee has full autonomy in the organisation and exercise of its functions.
3. The Audit Committee is properly formed when the majority of the members are present, with resolutions being carried as per the outright majority of votes cast by those present. In the event of a tie, the vote of the Chairman shall prevail.
4. If the Chairman of the Audit Committee deems it appropriate, meetings of the Audit Committee may be held by means of telecommunication, provided that each of the attendees may be identified by all the others and that each

of the attendees is in a position to intervene in real time during the discussion of the topics being examined, as well as receive, transmit and view documents. Once the fulfilment of these prerequisites has been verified, the meeting of the Audit Committee is considered held in the place where the Chairman is located.

SECTION VI

Regarding Head Office

Clause 27

1. The Head Office is composed by General Managers, Deputy General Managers, other Directors holding strategic responsibilities for the Bank, employees assigned to the Head Office and seconded subjects.

2. The Head Office guarantees, in accordance with the guidelines established by the Chief Executive Officer or – where not appointed – by the General Manager, the smooth running of the business and the correct execution of resolutions carried by the Board of Directors.

3. The Chief Executive Officer, the General Managers, the Deputy General Managers and the other Directors holding strategic responsibilities for the Bank are directly vested, without any further specific powers needing to be delegated, with the abilities, that can be exercised separately, to resolve the following decisions:

a) to submit complaints, to promote and support legal and administrative actions, arbitration, appeasement and mediation proceedings, at any level of the law, including, for example, the exercising, remission and waiver of the right to proceed with a lawsuit, as well as the institution and the revocation of a civil action and to represent the Bank within every place of judicial, administrative, arbitration and appeasement proceedings, before any authority and in any state, and at any level of the law, including therefore in cassation and revocation proceedings and before the State Council, with the ability to do the interrogation due pursuant to the law, to appease, to reach agreements and to settle by compromise in arbitration proceedings, which may include friendly settlement arrangements as well as to waive acts and actions;

b) to enable, possibly through the use of special agents, mortgages and liens to be registered, subrogated, reduced, postponed and cancelled, as well as to effect and cancel registrations and records of any kind, regardless of whether or not the loans to which these registrations, records and entries refer have been paid;

c) to effect any transaction whatsoever, including the collection and withdrawal of securities and other instruments, with any company or body, with the Bank of Italy, Bank for Deposits and Loans, the Public Debt Agency, and, in any event, any office of the Public Administration, with no exclusion, State-owned organisations, enterprises and companies or public bodies, and, furthermore, to carry out every measure pertaining to these transactions;

d) to issue special mandates for the execution of single actions and operations or specific types of actions and operations and powers of attorney for litigation proceedings, including general ones, as well as to appoint technical consultants and arbiters, assigning to them the appropriate powers and authorities;

e) to vest employees or third parties, including individually, with the ability to represent the Bank, as shareholder or as the delegate of shareholders, at the Ordinary or Extraordinary Shareholders' Meetings of Italian or foreign companies, in conformity to current laws.

The empowered parties mentioned in this paragraph may delegate the above mentioned powers to the employees assigned to the Head Office or to the seconded subjects.

4. The Board of Directors has the ability to establish organisational structures and/or decision-making units of the Head Office, such as regional management offices, situated locally, to which the Chief Executive Officer or – where not appointed – the General Manager may delegate (availing itself of the Head Office if necessary) duties, powers and authorities, in addition to those indicated in Clause 28, for the management of branches, however named, determining the procedures by which they are to be exercised.

5. The Chief Executive Officer or – where not appointed – the General Manager may delegate to the Management Teams of branches, however named, (availing themselves of the Head Office and the structures referred to in the previous paragraph if necessary) duties, powers and authorities, in addition to those indicated in Clause 28, for the management of branches, determining the procedures by which they are to be exercised.

Clause 28

1. The Management Team entrusted with the management of a branch, however named, solely for such management, is vested with the all the powers needed in order for ordinary transactions to be effected, said powers including the abilities referred to in points a) b) c) and d) of Clause 27 above and to be exercised, without the need for the specific granting of powers, by adopting the procedures set out in Clause 29 below.

SECTION VII

Regarding representation and signing powers

Clause 29

1. Representation of the Bank (including procedural representation) and signing on behalf of the Bank are responsibilities assumed by the Chairman of the Board of Directors and, should he be absent or prevented, the Deputy Vice-Chairman, as well as – separately – by the Chief Executive Officer, the General Managers, and the Deputy General Managers, with said individuals vested with the ability to designate, be it a continuous basis or otherwise, single employees of the Bank and persons on secondment to the Bank, as well as outside third parties, as representatives and special agents for the undertaking of single actions and operations or specific types of actions and operations and to appoint lawyers, technical consultants and arbiters, assigning to them the appropriate powers and authorities.

2. Procedural representation comprises, for example, the ability to initiate and support any action and measure to protect the Bank's rights and interests, which may involve applying for warnings, precautionary measures and emergency actions, and exercising enforceable actions, the exercising, remission and waiver of the right to proceed with a lawsuit, as well as the institution and the revocation of a civil action, within every place of judicial, administrative, arbitration and appeasement proceedings, before any authority and in any state, and at any level of the law, with all the powers needed for such purposes, including the power to confer the necessary relative powers of attorney for litigation proceedings, including general ones, to do the interrogation due pursuant to the law, and with every ability foreseen by law to appease, to reach agreements and to settle by compromise in arbitration proceedings, which may include friendly settlement arrangements as well as to waive acts and actions.

3. The following persons also have the ability to sign, pursuant to the preceding paragraphs, including for procedural representation, in the name of UniCredit S.p.A.:

a) for the Head Office and for all secondary offices, branches, however named, and representative offices: the Directors with strategic responsibilities for the Bank if different from those representatives indicated in the paragraph 1 and the other parties, included seconded persons, to whom this power has been granted;

b) for the Head Office Unit only: Managers and grade 2, 3 and 4 Assistant Managers assigned to the Head Office, as well as seconded subjects vested with this ability;

c) for individual secondary offices, branches, however named, and representative offices: Managers and grade 2, 3 and 4 Assistant Managers assigned to them, as well as seconded subjects vested with this ability.

In order to be binding, documents issued for the Bank by representatives who have been authorised pursuant to the provisions of this paragraph must be signed jointly by two of the persons indicated, with the restriction however that grade 2 and 3 Assistant Managers may only sign with a grade 4 Assistant Manager or a Manager, exception made - with reference to the previous letter a) - for the Director with strategic responsibilities for the Bank to whom the responsibility for Legal function has been assigned to and for all the other UniCredit's Directors with strategic responsibilities, who will be able to sign separately and with the same powers conferred to the subjects indicated in paragraph 1 the acts falling within the faculties they are invested with and those provided for in clause 27 of these Articles of Association.

4. In order to facilitate the smooth running of operations, the Board of Directors may however authorize the signature of Company staff and persons on secondment to the Company itself, including for procedural representation, jointly, but potentially singularly, for the types of documents that shall be determined by the Board itself.

SECTION VIII

Regarding the accounts, dividend and reserve fund

Clause 30

1. The Bank's operating year ends on 31 December of every year.

2. At the end of every operating year, the Board of Directors sees to the formation of the Bank's accounts.

Clause 31

1. The net profit reported in the accounts is allocated as follows:

a) no less than 10% to the reserve, until the reserve is at the maximum level foreseen by legal provisions;

b) for any earnings that remain, and in respect of whose distribution the Meeting of Shareholders carries a resolution further to a proposal from the Board of Directors, to ordinary shares as dividend;

c) the Meeting of Shareholders resolves upon the distribution of any undistributed earnings, further to a proposal

from the Board of Directors.

2. The Meeting of Shareholders, further to a proposal from the Board of Directors, may assign to the shareholders the right to require that the dividends are settled, in whole or in part, in cash or by delivery of ordinary shares, having the same entitlements of the shares outstanding at their time of assignment.

In case of assignment of such right, the Meeting of Shareholders, further to a proposal from the Board of the Directors, shall determine the criteria for the calculation and assignment of the shares, establishing the form of settlement of the dividend payment in case of non-exercise of such right by the shareholders.

3. The Meeting of Shareholders, further to a proposal from the Board of Directors, may also resolve upon the formation and increase of reserves of an extraordinary and special nature, which are to be sourced from net profit before or after the allocations referred to in points b) and c) above.

4. The Meeting of Shareholders, further to a proposal from the Board of Directors, may allocate a portion of the annual net profit to projects of a social, welfare and/or cultural nature, with any such donations to be made as per the judgment of the Board of Directors.

5. The Bank may resolve upon the distribution of advance dividend payments in those situations, by those procedures and within those limits permitted by prevailing laws.

SECTION IX

Regarding withdrawal

Clause 32

1. The right of withdrawal is regulated by the law, on the understanding that shareholders that have not been involved in the approval of resolutions regarding the extension of the Bank's duration or the introduction or removal of restrictions imposed upon the circulation of shares may not exercise the right of withdrawal.

SECTION X

Regarding Manager charged with preparing a company's financial reports

Clause 33

1. The Board of Directors shall, subject to the mandatory opinion of the Audit Committee, appoint a manager, for a period of up to three years, in charge of preparing company's financial reports for the performance of the duties assigned to such manager under current laws, and shall establish his powers, qualifications and compensation.

2. The manager in charge of preparing the company's financial reports shall be selected by the Board of Directors from the Bank's managers who meet all the following qualifications:

- a) a degree (or equivalent) in business or finance obtained in Italy or abroad;
- b) at least three years experience as a manager of an in-house area dedicated to the preparation of accounts or as a Chief Financial Officer (or equivalent) in an Italian or foreign listed limited company including UniCredit and its subsidiaries;
- c) assignment at the time of the appointment in a management or more senior position.

3. The Board of Directors shall ensure that the manager in charge of the preparation of company's financial reports has the appropriate powers and means to carry out the duties assigned to him under current laws and to properly comply with administrative and accounting procedures.

4. In the performance of his duties, the manager in charge of preparing company's financial reports may avail himself of collaboration provided by all areas of the UniCredit Group.

5. The manager in charge shall make all attestations and declarations that he is required to make in accordance with current laws including in conjunction with delegated bodies as required.



Answers to shareholders' questions (sec. 127-ter TUF)

Ordinary and Extraordinary Shareholders' Meeting
31 March 2026



Courtesy translation

MARCO BAVA

Question 1: What's the difference between "Unicredit Unlocked" and "Unicredit Unlimited"?

UniCredit Unlocked was the strategic plan implemented between 2021 and 2025, with the main objective of “unlocking the Group’s potential”: simplifying, increasing efficiency, digitalising and strengthening fundamentals, and positioning UniCredit as a leader. It delivered 20 consecutive quarters of profitable growth, strong capital generation and record results, creating the foundations for a new phase of development. With the transition from “Unlocked” to “Unlimited” – the new strategic plan – UniCredit consolidates its ambitions for the FY26–28 period, laying the foundations for the future. UniCredit Unlimited builds directly on the success of Unlocked: it marks the beginning of a new phase characterised by greater ambition and a deep rethinking of what it means to be a European bank today. It is aimed at “outperforming the benchmark” through a profound redefinition and transformation of the operating model, and will focus on accelerating high-quality revenue growth. It is built on two pillars:

- Unlimited Acceleration – increasing our high-quality market share and growing revenues faster than our competitors, driven in particular by the growth of Net Interest Income (NII), fees and commissions, and the net insurance margin, and supported by low-capital-absorption Net Profit growth from our equity investments.*

- Unlimited Transformation – redefining our efficiency frontier.*

While UniCredit Unlocked focused on legacy issues inherited from the past, enabling us to streamline and simplify the bank, UniCredit Unlimited represents a fundamental rethinking of our operating model at its core, also leveraging new technologies and artificial intelligence.

Question 2: The topic of larger European banks, therefore, remains on the table. Commerzbank, in which UniCredit holds 26% and could approach the takeover threshold?

As disclosed on 16 March, UniCredit announced the launch of a voluntary exchange offer on Commerzbank in accordance with Section 10 of the German Takeover Act. The offer is designed to overcome the 30% cliff-edge that exists under German takeover law and foster constructive engagement with Commerzbank and its stakeholders in the coming weeks.

Question 3: UniCredit also expects that the funds of the internal Onemarkets platform placed with clients will double in value, reaching over €60 billion in 2028 from the current €30 billion. This figure is expected to reach approximately €90 billion by 2030. Orcel explained that the bank now retains 80% of the value in the funds business compared with the previous 60%, and aims to exceed 85% by 2028. How will this be achieved?

The increase in the value retained by the Bank progresses hand in hand with the 1rganizational1 of activities. By expanding the role of the internal factory in the creation of investment products, the percentage of value retained rises accordingly. Revenues previously captured by Amundi, effectively shift to UniCredit through the distribution of onemarkets funds rather than Amundi funds.

Question 4: A less brilliant fourth quarter of 2025 compared to the previous ones, as net profit is down 30% versus the prior three months (but up 17% year on year). Why is that?

2025 was our best year ever in terms of net profit with €10.6bn, up 14% versus 2024, despite absorbing significant investments to further amplify our future trajectory. In particular, the fourth quarter of 2025 has further confirmed the Group's strong operating trajectory and profitable capital generative growth with a net profit increase of 17% year on year while the quarter on quarter comparison of down 30% was impacted by extraordinary charges of circa 1.3bn of which negative €240 million in trading related to the hedging of our strategic portfolio, to protect and reorganize its return and circa €1.1 billion frontloaded integration costs yielding a lower cost base over time, propelling future profitability.

Question 5: By 2025, between dividends and buybacks, 9.5 billion euros were distributed to shareholders. Why are you continuing with buybacks?

The purchase of treasury shares is one of the initiatives undertaken by the Company to support the implementation of its shareholder remuneration policy. In particular, UniCredit continues to carry out share buyback programs as a tool for distributing capital in excess of regulatory requirements to shareholders, increasing as a consequence of the purchase the profit and dividend per share.

Question 6: If the cost of capital exceeds the return generated, a high level of organizational can compress profitability and negatively affect market multiples, making shareholder returns less efficient. For this reason, bankers are constantly looking for ways to put at least part of these resources to work. Could this be the case with the acquisition of the 17.5% stake that Delfin holds in MPS? With the stock at its highs and more than five billion in available capital, the resources to support such a move are there, ready to be deployed as soon as the right opportunity arises

The Group shows levels of capital profitability significantly above its cost, as demonstrated by the results achieved, and maintains a disciplined approach to capital allocation. In 2025 UniCredit generated a RoTE of 21.9% on a 13% CET1 basis, and over 19% on a CET1r of 14.8%; this was possible thanks to the strength and resilience of our diversified business model, supported by operational and capital excellence despite absorbing significant investments to further amplify our future trajectory. In this context, UniCredit adopts a clear shareholder distribution policy and evaluates the use of any excess capital between shareholder remuneration and growth opportunities, in line with strict financial and strategic criteria. We monitor and assess our business portfolio and new opportunities on an ongoing basis mindful that each one will have to be consistent with our strict M&A parameters.

Question 7: UniCredit has filed an appeal with the Council of State regarding the government's use of Golden Power to block the takeover bid for Banco BPM. What lessons do you draw from this?

The Italian legislation implementing the European framework on Golden Power contains certain interpretative margins, which may be susceptible to extensive readings and/or outcomes that are not always predictable. The case in which we were involved is illustrative of this. Recently, in response to an infringement procedure initiated by the European Commission, this legislation has been amended—changes that are already in force—which are expected to provide a clearer and more predictable regulatory framework.

Question 8: What are the updates on Russian de-risking?

Our strategy is unchanged since 2022 and our approach is consistent, we have greatly reduced the exposure at minimal cost and always within the letter and the spirit of legal, regulatory and sanction limitations. Today Russia is a highly focused franchise supporting international corporates and payments to the western world and we are on course for an orderly exit from the retail business by H1 2026. More in detail, since Q1 2022, local deposit declined from €7.8 billion to €0.5 billion, net local loans declined from €6.9 billion to €0.6 billion, cross-border exposure was reduced to zero from over 4.5 billion, and cross-border payment are below €5 billion from over 25 billion. We have reduced the capital impact of the full write-down of Russia from circa 130 basis points on a 14% CET1 in Q1 2022 to now circa 84 basis points, on a 14.8% CET1 as of 31 Dec 2025.

Question 9: The main dossier is Commerz, how much is the gain on the investment?

In application of IAS/IFRS and, as reported in the half year financial reports as of 30 June 2025, upon acquisition of significant influence, the existing investment was remeasured to its market value. The cumulated revaluation, equal to 1,131 €/m, was recycled from item Valuation reserve to item 150.Reserves.

Question 10: UniCredit is rapidly reducing the amount of client assets invested through Amundi and aims to bring this level close to zero in less than two years. The group is winding down its activity with the French asset manager owned by Crédit Agricole. What are the termination penalties?

The agreement with Amundi will expire according to the contractual terms. The effects related to the decrease in volumes have been taken into account, with the corresponding provisions already accounted for.

Question 11: Amundi shares fell by 6.4%, while those of the Banque Verte dropped by 1.6%. Amundi manages around €69 billion in assets for UniCredit in Italy, out of a total of €200 billion it holds in the country, according to statement from CEO Valérie Baudson during the quarterly earnings press conference. The two groups have had a commercial partnership since UniCredit sold its fund unit Pioneer to the French asset management company almost ten years ago. The French bank has also built a derivative position of around 5% in Generali, where UniCredit has announced that it has an exposure below 2%, but voting rights above 5%. Can you explain this?

We do not comment on other groups' strategies.

Question 12: In the meantime, will UniCredit advisors recommend OneMarkets Fund products instead of Amundi funds? The platform, created by the bank at the end of 2022 with 40 investment funds and €22 billion in assets and part of Structured Invest, a Luxembourg-based management company fully owned by UniCredit International Bank ?

UniCredit advisors have a wide range of instruments available to best serve clients, including onemarkets products. The management company, now renamed UniCredit Invest, is based in Luxembourg and is controlled by the Parent Company through UniCredit International Bank.

Question 13: Have you blocked fund redemptions as BlackRock did (with the shareholder) when it restricted withdrawals from the HPS Corporate Lending Fund (Hlend)?

As of today, UniCredit acts as a distributor of funds that invest in private markets; therefore, the redemption procedures of these funds are managed by third party partners. For the funds currently being distributed, no redemption blocks or delays have been reported.

Question 14: Last spring, Apple notified the possible compromise of Orcel's device. His name is added to that of Francesco Gaetano Caltagirone, who in turn was attacked through the spyware produced by the Tel Aviv-based company and available exclusively to the intelligence agencies of various countries, including Italy. If up to now the Paragon scandal has been predominantly linked to the world of journalism and activism, with victims among the journalists of Fanpage and the members of the NGO Mediterranea, the inclusion of Orcel and Caltagirone in the list of targets removes any doubt that the cyber tool – with which it is possible to obtain remote access to a target's device – has also been used to monitor Italian finance. Moreover, this happened at a crucial stage in its history, with a complex 4rganizational carried out under the aegis of the government, destined to change the financial power structure of the country. There is no indication that Germany has a contract with Paragon. At 2:00 p.m. on 29 April 2025, the Cupertino giant sent the same message to an unspecified number of users around the world: "Threat notification." In late November 2024, UniCredit launched a bid for Banco BPM, a 10-billion-euro transaction to which the government expressed its opposition from the outset. In the previous September, UniCredit itself had purchased Commerzbank shares during a placement and announced its intention to further increase its stake, in this case provoking the anger of Berlin. In January, within the government the prospect of using the golden power began to take shape, which would be enacted on 18 April. In parallel, the other moves in the takeover game developed. In April, the bank led by Orcel came to hold 6.7% of Generali's share capital, supporting at the shareholders' meeting the slate presented by Caltagirone and marking a change of course compared with the previous non-intervention line, effectively backing the grouping opposed to Mediobanca. In the summer, a block of Mediobanca shares held by UniCredit itself was contributed to the MPS offer. These vulnerabilities are precisely Paragon's hallmark; therefore, anyone who received the notification was a victim of the same spyware. Among its users is also the Italian government. The Orcel and Caltagirone cases represent yet another step forward in the Paragon affair, in which there are still far too many unanswered questions and dark areas. Was Andrea Orcel targeted using Paragon's Graphite spyware?

The question is not relevant to the items on the agenda of the shareholders' meeting. In any case, we have no evidence of data extraction through the spyware. In general, UniCredit maintains advanced cybersecurity safeguards and monitors potential threats with the utmost attention, also in coordination with the competent authorities.

Question 15: What is the status of the proceedings before the Regional Administrative Court (TAR) regarding the government's arbitrary exercise of Golden Power over BPM?

An appeal filed by UniCredit on 10 November 2025 against the judgment of the Lazio Regional Administrative Court (TAR Lazio) is currently pending before the Council of State, seeking its annulment insofar as it did not uphold UniCredit's claim (a claim aimed at obtaining the full annulment of the Decree issued by the President of the Council of Ministers on 23 April 2025 in the exercise of Golden Power in relation to the BPM transaction).

Question 16: The architecture firm Herzog & de Meuron will design UniCredit's new Milan headquarters in the Scalo Farini area, whose urban redevelopment will be supported by the new headquarters. In addition to the bank's offices, green areas, offices, residences, social housing, and new services for the city will be built. "Our investment represents an opportunity to invest in Italy and to make our social commitment and environmental responsibility toward the territory even more concrete," says UniCredit's CEO, Andrea Orcel. Founded in Basel in 1978, the firm's most famous works include the Tate Modern in London and the Elbphilharmonie in Hamburg. How much will it cost us? Will the current headquarters be sold? How much is it worth?

The total investment will depend on the final project subject to definition. The investment made so far amounts to approximately 500 million euros for the purchase of the land, fully equity-funded, without the use of financial leverage. The towers in Piazza Gae Aulenti are not owned by UniCredit and will be released at the end of the Farini project.

Question 17: Does the audit firm also provide tax advice ?

No, there aren't tax consulting assignments for the auditing company.

Question 18: UniCredit has doubled its stake in Alpha Bank from 9.3% to 19% through the subscription of financial instruments. The stake, for which UniCredit is expected to spend around €600 million, will generate an additional net profit of approximately €180 million per year and a return on investment of around 16%, which is expected to improve over time. When will you invest in India and China?

We monitor and assess our business portfolio and new opportunities both in the countries where we operate and in new markets on an ongoing basis to identify options for optimization or growth.

Question 19: How many employees have they inherited from clients?

The question is not relevant to the items on the meeting agenda.

Question 20: I would like to propose a free current account for both individuals and companies.

The Bank offers Individual clients (private individuals and self-employed professionals) the Genius Buddy account, which provides a zero-fee monthly charge, as well as an international debit card and free online SEPA transfers (as part of the standard product features). The Bank also continues to offer the basic account, for which the annual fee is not charged if the account holder certifies to the Bank that they do not hold another basic account with any other intermediary and that they have a valid ISEE suitable for the application of the above-mentioned benefits.

Question 21: Have there been any fundings to political parties?

With reference to the fiscal year 2025, no funding has been granted to Italian political parties.

Question 22: What benefits have you provided to the Members of Parliament?

The question is not relevant to the items on the agenda of the shareholders' meeting. In any case, UniCredit adopts strict guidelines for the management of Public Officials, as defined in the Anti Corruption Policy.

Question 23: HOW MUCH DO THE DIRECTORS' INFIDELITIES AMOUNT TO?

In the course of 2025, no instances of misconduct by branch managers were identified.

Question 24: How did the percentage of the intermediation margin and the income from investments change?

In 2025, the Group's revenues were €24,536 million, down by 1.3% compared to 2024 (down by 1.6% at constant exchange rates). Excluding Russia the revenues, equal to €23,425, million, decreased by 0.6% (down by 0.6% at constant exchange rates). The customers performing loans' average rate was 3.89%, down by 63 basis points compared to 2024.

Question 25: How many ATMs were closed in 2025?

In 2025, we decommissioned 79 ATMs out of a total of approximately 5,500 machines (including ATMs and Cash Videoterminals) across the country. These were mainly under-utilized devices, often located in branches with more than one machine. Only three cases involved the closure of self-service points made up solely of ATMs, due to the sale of the premises where they were located—premises that had remained open even after the branch had been closed.

Question 26: Has UniCredit been investing in microcredit or intends to do it?

Microcredit represents a fundamental product of our inclusive finance. Our offer is based on a tailor-made service model to support people at risk of financial exclusion, micro-entrepreneurs and start-ups, strengthening their skills through an end-to-end process, from the development of the business plan to support during the first period of activity.

Question 27: Is there an account of the President? Of what amount? What is it used for?

The question is not relevant to the items on the agenda of the shareholders' meeting.

Question 28: Have you experienced any data breaches involving ransom demands from hackers?

No, we have not experienced any data breaches involving ransom demands from hackers.

Question 29: How much did you invest in cybersecurity?

Cybersecurity is an important part of our technology investments, and the amount we allocate is in line with market practice as a percentage of overall IT spend. We continue to invest to strengthen our capabilities against cyber attacks.

Question 30: Do you have an incentive and reward programme for ideas?

The question is not relevant to the items on the meeting agenda.

Question 31: HAVE YOU ADOPTED ISO 37001 and Anti-Corruption Management Systems?

No, because UniCredit has long since adopted a specific policy that meets all the requirements of ISO 37001 certification.

Question 32: DOES THE CHAIRMAN, Board members and statutory auditors BELIEVE IN HEAVEN?

The question is not relevant to the items on the agenda of the shareholders' meeting.

Question 33: Have international fines been applied?

Information on the main administrative proceedings related to actions by Authorities against UniCredit Group companies, in Italy and abroad, is reported in the Registration Documents and Prospectuses available at www.unicreditgroup.eu.

Question 34: Was any Ping-pong buying and selling of own shares carried out before 31/12? What was the economic impact and where was this recognized in the financial statements?

The terms of the purchases executed in the context of the UniCredit share buy-back programs launched on 25 July 2025 and 23 October 2025 have been regularly disclosed to the market in compliance with the applicable laws and regulations. The press releases with all the purchases and details of prices and volumes are available on the UniCredit web site.

Question 35: Who should be approached to propose the purchase of promotional chocolates, patents, trademarks and start-ups?

The question is not relevant to the items on the agenda of the shareholders' meeting.

Question 36: Do you intend to implement any initiatives for shareholders such as the medical centres set up by BANCA D'ALBA ?

No such initiatives for shareholders are currently ongoing or planned. Some of UniCredit's initiatives for its stakeholders are described in the Sustainability Statements within the Draft Consolidated Annual Report and Accounts 2025, available on our website.

Question 37: AVERAGE INTERNAL RATE OF RETURN (AIRR) and WACC = WEIGHTED AVERAGE INTEREST RATE?

In the context of a scenario characterized in general by decreasing avg market rates, in 2025 the average rate of commercial deposits from customers was equal to 0.80%, decreasing by 46 basis points compared to 2024. In the same year, the customers performing loans' average rate was 3.89%, down by 63 basis points compared to 2024.

Question 38: ARE YOU PLANNING TO BECOME A CERTIFIED BENEFIT CORPORATION and EARN ISO 37001 CERTIFICATION?

See answer to question no. 31. UniCredit has no intention to be certified as a Benefit Corporation.

Question 39: Are you planning to hold the general meeting also via the internet?

UniCredit will evaluate any future modalities for the Shareholders' Meeting in compliance with the law and the Articles of Association.

Question 40: How much did you receive in European training funds and what did you use these funds for?

Since 2022, UniCredit, simultaneously with the set up of the UniCredit Corporate University in Italy, has reactivated the access to sectoral inter-professional funds (Insurance and Bank Fund – FBA), submitting plans with a maximum annual average amount of ca. €3M for training its employees in the areas of People, Business, Risk Management and Digital. Additionally, starting from 2025, UniCredit has joined the “Fondo Nuove Competenze per le Innovazioni”, an initiative launched by the Ministry of Labour and Social Policies, leveraging the European PNRR fund. The total maximum amount to be recovered will be of ca. €5M and will be allocated to develop “the skills of the future” of ca. 800 employees in Italy in the areas of Digital, ESG, and Welfare.

Question 41: Are you planning new acquisitions and/or disposals?

We monitor and assess our business portfolio and new opportunities on an ongoing basis to identify options for optimization or growth. Should we pursue an extraordinary transaction, we will promptly inform the market in compliance with the applicable laws and regulations.

Question 42: Does the group have any current accounts in high-risk countries outside the Euro ? area?

Considering that UniCredit classifies as “high risk” Countries with ratings lower than BBB- for Standard & Poor's and Baa3 for Moody's, it operates in some of them in line with the risk framework defined by the Corporate Bodies and in compliance with the applicable regulations.

Question 43: Are you planning to move the registered office to the Netherlands and the tax domicile to the UK? If you have already done so, how are you planning to act with Great Britain having left the EU?

The question is not relevant to the items on the agenda of the shareholders' meeting.

Question 44: Are you going to propose changes to the Articles of Association doubling the vote?

The question is not relevant to the items on the agenda of the shareholders' meeting.

Question 45: Do you have call centers abroad? If so, where, with how many employees, and who owns them?

The question is not relevant to the items on the meeting agenda.

Question 46: Are you registered with Confindustria? If so, how much does it cost? Do you intend to leave?

During 2025 we were associated with Confindustria Assafrica & Mediterraneo, Confindustria Genova and Unindustria Roma, for a total of 36,600 euros of membership fee paid in the year. For 2026, withdrawal from any of the three associations is not foreseen.

Question 47: How has the debt changed and for which reasons?

The data are reported at page 93 of the document "2025 Annual Reports and Accounts". The overall debt position (as sum of deposits from banks, deposits from customers and debt securities issued) increased by around Euro 27.6 billion compared to 2024, mainly due to the increase of deposits from customers and debt securities issued, in part offset by the decrease of the deposits from banks.

Question 48: How much are the incentives received as a group split by type and amount?

Information on public contributions collected by the Group is summarized in Part C "information on the consolidated income statement", Section 24 "Other information".

Question 49: Who is on the Supervisory Body pursuant to Italian L.D. no. 231/2001, indicating their names and how much it costs us?

On 12 April 2024, the Shareholders' Meeting of UniCredit S.p.A. appointed the Audit Committee, composed of Mr. Marco Rigotti (Chairman), Ms. Paola Camagni, Ms. Julie Galbo and Mr. Gabriele Villa. The same Committee also performs the functions of the Supervisory Body pursuant to Legislative Decree no. 231 of 8 June 2001, as resolved by the Board of Directors on the same date. The annual remuneration due to the Committee members for the entire duration of the mandate was determined by the Shareholders' Meeting. Any remuneration related to the performance of the functions of the Supervisory Body is established by the Board of Directors.

Question 50: How much does it cost to sponsor the CL Rimini Meeting and EXPO 2015 or others? For what and for what amount?

UniCredit did neither sponsor the "Rimini meeting of CL" nor the "Expo 2015".

Question 51: Can you provide the list of payments and loans to Political Parties, Political Foundations, to Italian and Foreign politicians?

As per established practice, UniCredit does not provide information on individual credit positions or specific relationships. With regard to the 2025 fiscal year, no loans were granted to Italian political parties. The Group's internal regulations also prohibit any form of political contribution,

including donations, sponsorships, membership fees or other benefits in favor of political parties, movements, political foundations or related entities, both in Italy and abroad.

Question 52: HAVE YOU CARRIED OUT IRREGULAR DISPOSAL OF TOXIC WASTE?

The question is not relevant to the items on the agenda of the Shareholders' Meeting. In any case, all our waste is disposed of in accordance with applicable legislation.

Question 53: How much was the investment in government bonds, GDO, structured securities?

In 2025, the investment in debt securities issued by public administrations (governments and central and local public administrations) amounted to 133,996 EUR/mln. The amount refers to the securities of all accounting portfolios. In particular, the value of the exposures in Sovereign debt securities was equal to 132,977 EUR/mln. The amount of structured securities in the portfolio at 31 December 2025 is equal to 1,131 EUR/mln, referred to securities in all accounting portfolios and issued by all counterparties, not just Governments and other public administrations.

Question 54: How much did the securities service cost last year? And who does it?

Securities administration services are managed by internal teams of the bank who avail themselves of the support of specialized companies such as Società Generale Securities Services, Monte Titoli, Euroclear, Clearstream, Banca d'Italia, BNY. The cost data is not public.

Question 55: Are staff reductions, restructurings or delocalizations envisaged?

Reductions and reorganizations that have an impact on personnel are managed in a socially responsible manner, and the impacts in each country are discussed with the Workers' Councils and the Trade Unions of each country at the local level.

Question 56: Is there a commitment to repurchase products from customers after a certain period? How is this recorded?

No, in general the Bank does not undertake commitments to repurchase products previously distributed.

Question 57: Are any current or past directors being investigated for crimes related to the environment, money laundering, self-laundering or other crimes that concern the company? What damage might this cause the company?

For obvious reasons of confidentiality, any possible investigations by the judicial authorities cannot be disclosed by the Bank.

Question 58: Reasons and methods for calculating the severance indemnities paid to directors at the end of their term of office.

UniCredit's remuneration policy and practices do not provide for end-of-term indemnities for non-executive directors. Any severance payments for executive directors are determined according to the criteria set out in the Group Policy on Severance Payments, as approved by the Shareholders' Meeting.

Question 59: Who appraises the properties? How many years does the appointment last for?

The Italian real estate assets have been evaluated in 2025 by the appraisal companies Crif Services S.p.A., Kroll Advisory S.p.A., Praxi S.p.A. e Eagle & Wise S.r.l. The mandate for real estate appraisal services cannot last more than 5 years.

Question 60: Is there D&O insurance (coverage provided, with amounts, people currently covered by this insurance, when was this resolved on and by which body, associated fringe benefit component, with which broker and which companies underwrite it, expiry date and the effect of a demerger on this policy) and how much does it cost us?

There is a D&O insurance coverage protecting all Group companies and their respective representatives, approved by the Shareholder's Meeting in 2024. For details, please refer to the documentation of the AGM of 12 April 2024, as well as to the '2026 Group Remuneration Policy and Report'. The coverage is provided by leading European insurance companies with appropriate ratings. The coverage meets market standards for companies of our size and importance and will be renewed for one year on 15 May 2026, through the broker Aon. The annual cost for the 2025/2026 term was approximately €4.8 million for the entire Group.

Question 61: Have insurance policies been signed to cover the prospectuses (for bonds)?

No, no insurance policies have been issued to guarantee the prospectuses related to bond issuances of UniCredit S.p.A.

Question 62: What are the amounts for non-financial and social insurance policies (broken down by macroarea, differentiated by industrial facility, which internal structure approves and manages the policies, the broker used, and the insurance companies)?

Given that the Bank does not have industrial facilities, the purpose of the insurance coverage is to safeguard against events that are insurable by nature, such as those related to the People & Culture area (Directors and Officers Liability (D&O)), Cyber and Bankers Blanket Bond (BBB), and Real Estate (All Risks for Buildings and General Liability). The coverage is provided by leading market companies (e.g. Generali, Allianz, Unipol, AIG) with appropriate ratings, and the Group relies on the support of the insurance broker AON. More details about the D&O coverage are provided in response to question no. 60.

Question 63: I WOULD LIKE TO KNOW how liquidity is used (monthly composition and changes, interest rates, types of instruments, counterparty risk, financial income, management policy, reasons for being incompressible, amount for severance fund and the legal, operational restrictions on this liquidity)

The usage of liquidity in a bank group is strictly connected to the dynamic of loans and funding sources. As far as the financial income, in 2025 the overall net interest amounted to Euro 13.7

billion, decreasing by 4.3% compared to 2024. For information about the credit risk, please refer to the Section 2.1 – Credit Risk of Part E – Information on risks and hedging policies of the Explanatory Notes to the Financial Statements. The liquidity is not used for the coverage of severance pay, for which there are specific coverage mechanisms, in accordance with the law. The liquidity constraints under operational/legal perspective derive from the “Large Exposure Regime”, valid in Europe, as well as specific regulations at national level, such as the “German Stock Corporation Act”, which set specific limits to free circulation of funds within a transnational banking group. For further details, also related to liquidity management policies and related business processes and organization, please refer to the Section 2.4 – Liquidity Risk of the Explanatory Notes to the Financial Statements.

Question 64: I WOULD LIKE TO KNOW WHAT INVESTMENTS ARE PLANNED FOR RENEWABLE ENERGY, HOW THEY WILL BE FINANCED AND HOW LONG IT WILL TAKE TO RECOVER THESE INVESTMENTS.

UniCredit finances the renewable energy sources industry, thus contributing to the GHG emission reduction targets. The Group reached around €179 billion of ESG volumes (FY22+FY24) related to ESG lending, ESG investment products and sustainable bonds. We disbursed around €11.3bn of environmental lending in 2025. More information on UniCredit’s environmental commitment is provided in the 2025 Annual Report, available on our website.

Question 65: Have there been any fee-sharing agreements for advertising/sponsorship investments in Italy or abroad?

Advertising investments and sponsorships of the Bank do not involve retrocessions.

Question 66: How do you ensure compliance with under-age labour laws?

The compliance with the regulations on the matter is guaranteed by the Bank’s organizational structure and internal controls.

Question 67: Has the ethics certification SA8000 ENAS been obtained or is it planned?

UniCredit does not have the SA8000 standard, as it mostly applies to manufacturing companies with major and complex supply chains. In any case, the Group applies numerous social sustainability requirements and standards and complies with relevant national and international regulations.

Question 68: Are we providing financing to the armaments sector?

The Group, aware of the concerns expressed by many of its stakeholders regarding the financial support to the defense sector, adopts a rigorous stance toward all transactions involving controversial and/or non-conventional weapons, as well as toward countries involved in armed conflicts or engaged in the repression of civilian populations. For this reason, although the defense sector does not represent one of the Group’s primary areas of activity, the Policy governing its related aspects is constantly updated to ensure that UniCredit provides financial support exclusively to transactions previously authorized by the Ministry of Foreign Affairs and only to those that have successfully undergone a detailed assessment conducted by various oversight and

control functions within the Bank. This assessment includes, among other elements, an analysis of the type of supply, the profile and geopolitical situation of the destination country, the type of end-user, and, naturally, the profile of the exporting entity.

Question 69: would like to know the GROUP'S NET FINANCIAL POSITION ON THE DATE OF THE SHAREHOLDERS' MEETING, WITH THE HISTORICAL AVERAGE INTEREST RATES PAYABLE AND RECEIVABLE.

The net financial position of the Group accounted for Euro 35.1 billion as of 31 December 2025, due to the excess of cash and cash balance (Euro 38.5 billion) compared to the net position with banks, defined as the imbalance between loans to/deposits from banks (Euro 3.3 billion). For further information please refer to the Part A – Accounting policies and to the reclassification table, reported in “Annex 1”. The average credit and debit rates on the net financial position comply with those applied on the market.

Question 70: How much has been paid in fines to CONSOB, the Italian Stock Exchange and so on? How much were the fines and for what?

Information on the main administrative proceedings related to actions by Authorities against UniCredit Group companies, in Italy and abroad, is reported in the Registration Documents and Prospectuses available at www.unicreditgroup.eu.

Question 71: Were any taxes not paid? If yes, how much? Interest? Penalties?

No. In case of tax litigation the related taxes are paid following the deadlines foreseen by the tax collection rules applicable for pending judgements.

Question 72: Changes on equity investment referred to the Annual Report

Any significant changes in equity investment portfolio are published on UniCredit official website through relevant press releases.

Question 73: would like to know, to date, the gain and losses of the securities listed on the stock exchange at the latest stock market liquidation available

With reference to the consolidated financial statements as at 31 December 2025, the following are the positive and negative valuation reserve data of the securities in the “Financial assets measured at fair value through other comprehensive income (FVTOCI)” portfolio, the capital gains/losses of the portfolios of “securities held for trading (HFT)” and of those of the portfolio of “financial assets measured at fair value”:

- 1. FVTOCI a) Positive reserve of 1.485 Eur/mln; b) Negative reserve of -1,302 Eur/mln;*
- 2. HFT a) capital gains (relating to the entire financial year) equal to 1,237 Eur/mln; b) capital losses (relating to the entire financial year) equal to -510 Eur/mln;*
- 3. Financial assets valued at FV a) capital gains (relating to the entire financial year) equal to 1,804 Eur/mln; b) capital losses (relating to the entire financial year) equal to -191 Eur/mln.*

Question 74: I would like to know TURNOVER TRENDS, broken down by industry, from the beginning of the year and today

Revenues for 2025, broken down by segment, are available on page 711 of the 2025 Consolidated Report and Accounts in the Notes to the consolidated accounts Part I – Segment reporting. In summary the revenues have been €11.0 bn in Italy; €5.5 bn in Germany; €2.6 bn in Austria; €4.7 bn in Central Eastern Europe; €1.1 bn in Russia and -€0.4 bn in the Corporate Centre.

Question 75: I would like the details, as of today, for the trading of treasury and group shares, including any such trading by third parties (person or company) pursuant to article 18 of presidential decree 30/86, in particular when concerning the shares of other companies, with a foreign bank that is not required to inform Consob of the owner's name, with repos on securities in the portfolio for a symbolic value, with shares held by third parties.

As part of the normal trading activity, UniCredit operates, among others, on its own shares in order to hedge market risks in relation to the variable financial market's trends, specifically stock exchanges. In the same way UniCredit acts on behalf of third parties as intermediary. All of this is done in compliance with the regulation as well as the restrictions defined by the Group.

Question 76: I would like to know the purchase price of treasury shares and the date of each block, and % deviation from the stock market price

The terms of the purchases executed in the context of the UniCredit share buy-back programs launched on 25 July 2025 and 23 October 2025 have been regularly disclosed to the market in compliance with the applicable laws and regulations. The press releases with all the purchases and details of prices and volumes are available on the UniCredit web site.

Question 77: I would like to know NAMES OF THE TOP 20 SHAREHOLDERS PRESENT IN THE ROOM WITH THE RELATED % POSSESSION, REPRESENTATIVES WITH SPECIFICATION OF THE TYPE OF PROXY OR DELEGATION.

The Shareholders' Meeting is held exclusively through the designated representative in accordance with applicable law; therefore, no physical attendance of shareholders in the meeting venue is envisaged, nor the presence of representatives other than the designated representative. Information regarding shareholdings will be included in the minutes of the meeting and in the related annexes, which will be made available in accordance with applicable regulations.

Question 78: I would like to specifically know which pension funds are shareholders and the related percentages owned?

The data in the Shareholders' Register, which cannot be published, does not allow a subdivision of the shareholders into categories.

Question 79: I would like to know the names of the journalists in the room or following the AGM via cctv, the media outlets they represent and if any of them have direct or indirect consultancy relationships with group companies, including subsidiaries, and if they have, in any case, received any money or benefits, directly or indirectly, from subsidiaries, associate or parent companies.

Should your answer to this be "not relevant" I will report this to the Board of Statutory Auditors pursuant to section 2408 of the Italian Civil Code.

No journalists will attend the next shareholders' meeting and there will be no audio/video connection for them.

Question 80: I would like to know the breakdown of advertising costs by publishing group, to determine how independent they are. Have any payments been made to newspapers, media or internet outlets for research or advisory services?

Advertising investments are defined according to the pursuit of specific commercial and/or image objectives of the Bank. No payments were made to paper or internet newspapers for studies and consultancy.

Question 81: I would like to know the number of shareholders recorded in the shareholders' register, along with their breakdown by significant shareholding ranges and by residents in Italy and abroad.

As at 31 December 2025, the shareholders amount to approximately 190,000. Information regarding the composition of the shareholding structure – including the breakdown by ownership brackets by type of shareholder and by residence (Italy/abroad) – is available in the 'Investors' section of UniCredit's corporate website, under 'Equity investors -> Shareholders' information -> Learn more about Shareholder structure'.

Question 82: I would like to know IF, WITHIN THE SCOPE OF THE GROUP, THE PARENT COMPANY AND ANY DIRECT OR INDIRECT SUBSIDIARIES, THERE ARE ANY CONSULTANCY RELATIONSHIPS WITH THE BOARD OF STATUTORY AUDITORS AND THE AUDIT FIRM OR ITS PARENT. WHAT DID THE REIMBURSED EXPENSES AMOUNT TO FOR BOTH?

Given that the Extraordinary Shareholders' Meeting held on October 27th, 2023, resolved on the adoption of the one-tier corporate governance system - which provides for the appointment within the Board of Directors of an Audit Committee performing control functions, in place of the Board of Statutory Auditors - effective upon the renewal of the corporate bodies which was resolved by the April 12th, 2024, Shareholders' Meeting, there was no consultancy relationship between the Group companies and the UniCredit SpA Audit Committee. As regards the consultancy that could be assigned to the external auditors, these are regulated by the public interest entities applicable legislation, which UniCredit has always complied with. Information relating to the fees paid in 2025 by UniCredit and the Group companies to the External Auditor KPMG (and its network companies) is included in the schedules attached to the annual financial statements and the draft of consolidated financial statements. With regard to reimbursement of expenses, the same are foreseen only if regulated within the individual service contracts provided, and are therefore not of public nature. As for the members of the Audit Committee, the reimbursement is made against any expenses incurred and documented.

Question 83: I would like to know whether there have been any direct or indirect financing relationships with Trade Unions, parties or political movements, political foundations (such as Italiani nel Mondo), foundations and consumer and/or shareholder associations, both national or international, within the Group, including through the financing of specific initiative requested directly?

UniCredit operates in compliance with applicable regulations and with its internal policies, which strictly govern relationships with political entities and related parties. With regard to the 2025 financial year, no direct financing was granted to Italian political parties or movements. Any financing requests submitted by entities connected to the political sphere are, in any case, subject to specific authorization processes and enhanced creditworthiness assessments. No contributions or funding were provided to political foundations either. Relationships with consumer associations fall within the scope of institutional cooperation initiatives – including the 'Noi&UniCredit' agreement – aimed at promoting transparency and financial education, and do not constitute forms of political financing.

Question 84: I would like to know IF ANY SUPPLIERS PAY KICKBACKS?

The question is not relevant to the items on the meeting agenda. The answer is in any case no.

Question 85: IF THERE IS AND HOW DOES THE END-OF-YEAR RETROCESSION TO THE PURCHASING DEPARTMENT WORK AND HOW MUCH IS IT?

The question is not relevant to the items on the meeting agenda. The answer is in any case no.

Question 86: I would like to know if any bribes have been paid to access emerging nations, especially China, Russia and India?

The question is not relevant to the items on the meeting agenda. The answer is in any case no.

Question 87: I would like to know IF ANY ILLEGAL PAYMENTS ("UNDER THE TABLE") HAVE BEEN RECEIVED?

The question is not relevant to the items on the meeting agenda. The answer is in any case no.

Question 88: I would like to know if any insider trading has taken place?

The question does not pertain to the items on the agenda; however, we can confirm that no proceedings for insider trading were brought against the Bank or its representatives during the past financial year.

Question 89: I would like to know if any executives and/or directors have interests in any suppliers? DO ANY DIRECTORS OR EXECUTIVES HOLD ANY SHARES IN SUPPLIERS, EITHER DIRECTLY OR INDIRECTLY?

As per established practice, UniCredit does not provide information on specific positions. The possibly occurring economic and commercial relations, including supply relations, between the Company and directors with strategic responsibilities and company representatives are governed by current laws and regulations. In line with these provisions the Group has established a strict policy of controls against potential conflicts of interests that may arise from the interests of its employees and directors in companies outside the Group.

Question 90: How much did the directors earn personally in the extraordinary transactions?

No specific remuneration is envisaged for Directors in connection with extraordinary transactions.

Question 91: I would like to know the TOTAL CHARITABLE DONATIONS OF THE GROUP, FOR WHAT PURPOSE, AND TO WHOM?

UniCredit Group provides various forms of charitable donations, contributions, and solidarity initiatives in all the countries where we operate, in line with its social mandate and its focus on young people and education. In 2025, the Group made charitable donations totaling €9.9 million for 400 initiatives of different types, supporting: young people and education (€2.8m), art and culture (€3.2m), social well being and economic development (€2.7m), sports and other sectors (€1.2m). In addition, UniCredit contributed as charitable donations another €6.8 million through initiatives such as the Ethical Card Project (Progetto Carta Etica) and through the ilMioDono.it platform. Finally, the UniCredit Foundation funded projects for an additional €28 million in 2025. In particular, in line with its mission, the work of the UniCredit Foundation focused on providing the new generations of Europe with the tools needed to fully develop their potential, through initiatives aimed at combating educational poverty (€21.5m), promoting study and research (€5.2m), and involving employees in social initiatives (€1.3m).

Question 92: I would like to know if any of the group's direct or indirect advisers are judges or prosecutors who have sat on arbitration boards, the compensation they received and their names?

There aren't judges or prosecutors among the Bank's advisors, nor there aren't judges or prosecutors who have been appointed by us on arbitration panels.

Question 93: I would like to know if there are any pending cases with antitrust authorities?

Detailed information on the main administrative proceedings related to actions by the Antitrust Authorities vis-à-vis Companies of UniCredit Group, in Italy and abroad, is reported in the Registration Documents available at <https://www.investimenti.unicredit.it/it/info/documentazione.html#programmi-di-emissione-unicredit-spa>.

Question 94: I would like to know if there are any current criminal cases involving investigations into current or past members of the Boards of Directors or Statutory Auditors for facts concerning the Company.

For obvious reasons of confidentiality, any possible investigations by the judicial authorities cannot be disclosed by the Bank.

Question 95: would like to know the amount of any BONDS issued and the issuing banks (CREDIT SUISSE FIRST BOSTON, GOLDMAN SACHS, MORGAN STANLEY AND CITIGROUP, JP MORGAN, MERRILL LYNCH, BANK OF AMERICA, LEHMAN BROTHERS, DEUTSCHE BANK, BARCLAYS BANK, CANADIA IMPERIAL BANK COMMERCE – CIBC)

The total of public transactions issued by UniCredit S.p.A. in 2025 – Senior, Subordinated and Covered Bonds – amounts to approximately 8.5 billion euro equivalent, plus approximately 3.75 billion euro issued in covered bond format by its subsidiaries. In all cases a rotation criterion was

applied between the counterparties taking into account their placement capability as well as the strategic relationship and the reciprocity with each of them, however limiting the total amount subscribed / placed by each of them.

Question 96: I would like to know the DETAILED COST OF SALES for each sector

Operating expense information is available on page 711 of the 2025 Consolidated Report and Accounts in the Notes to the consolidated accounts Part L – Segment reporting. In summary the operating expenses have been €3.8 bn in Italy; €2.1 bn in Germany; €1.0 bn in Austria; €1.6 bn in Central Eastern Europe; €0.2 bn in Russia and €0.7 bn in the Corporate Centre.

Question 97: I would like to know HOW MUCH THE EXPENSES WERE FOR: • ACQUISITIONS AND SALES OF INVESTMENTS. • ENVIRONMENTAL RECOVERY • What investments have been made for environmental protection and for what?

Expenses related to acquisition and disposal transactions are aligned with market standards and UniCredit relies on leading operators to protect the interests of its stakeholders. In any case, UniCredit aims at minimizing expenses for external consultants on extraordinary transactions, leveraging on internal capabilities. The environmental impacts of UniCredit's activities are very low, essentially limited to energy consumption and never such as to envisage the need for environmental remediation; for this reason, expenses of this type are not tracked. More generally, UniCredit is however careful to contain its own impacts ex-ante, even if limited. A discussion of these topics can be found in the Sustainability Statements within the Draft Consolidated Annual Report and Accounts 2025, available on our website.

Question 98: I would like to know a. HOW NON-MONETARY BENEFITS, BONUSES AND INCENTIVES ARE CALCULATED? b. THE AVERAGE CHANGE OVER THE LAST YEAR IN MANAGERIAL SALARIES and those of the enlightened CEOs, compared to that of THE EMPLOYEES AND THE WORKERS? c. I would like to know THE AVERAGE COST RATIO BETWEEN EXECUTIVES AND NON. d. I would like to know THE NUMBER OF EMPLOYEES, BROKEN DOWN BY CATEGORY AND IF THERE HAVE BEEN ANY CASES OF MOBBING, INCITEMENT TO SUICIDE, OR WORKPLACE ACCIDENTS and the outcomes? PERSONALLY, I CANNOT ACCEPT THE DOGMA OF THE ABSOLUTE REDUCTION IN STAFF e. How many employees were made redundant before retirement and what was the average age

a. Bonuses and incentives are calculated based on the rules of the incentive systems described in the "2026 Group Remuneration Policy and Report".
b. In 2025, the average fixed remuneration of Italian executives increased by 4%, while that of the other employees rose by 2%. With regard to the CEO's remuneration, reference is made to the "2026 Group Remuneration Policy and Report".
c. The ratio between the average remuneration of executives and that of the other employees is equal to 5.
d. The number of employees by category is reported on page 511 of the annual report. As of 31.12.2025, at the Group level, out of a total of 73,091 staff, 786 are executives, 19,150 are managers, 52,174 are other employees, and 981 are other staff. We have 11 pending disputes concerning claims related to mobbing, and 1 dispute concerning workplace accidents/occupational diseases. There are no disputes or claims relating to incitement to suicide.
e. In 2025, 1,122 employees left the Group through early retirement, with an average age of 60.3 years.

Question 99: I would like to know if any works of art have been purchased? By whom and for what amount?

In 2025, UniCredit did not purchase any works of art. However, three new art works joined the UniCredit Art Collection as a result of two collaborations: - one art work created as part of the sponsorship of the Tomorrows UniCredit Residency and Production Award; - two art works created as part of the project Ecosystems as Living Communities.

Question 100: I would like to know in which sectors costs have been cut the most, excluding your salaries, which are increasing rapidly

Other non Human Resources costs in 2025 amounted to €2,636 million, up 1.3% year-on-year (+€35 million) but down net of the consolidation of AION Bank S.A. and Vodeno Sp. z o.o., the internalisation of insurance business and the consolidation of Alpha Bank Romania S.A., which entered the Group's scope of consolidation during 2024. The annual trend significantly benefited by the actions to rationalise buildings aimed at freeing up space and initiatives aimed at reducing energy costs. Finally, in 2025, depreciation, amortisation and write-downs amounted to €1,027 million, down €35 million, or 3.3%, compared to €1,062 million in the previous year. It should be noted that these amounts are mostly made up of depreciation and amortisation which, on an annual basis, were positively affected by the extension of the residual useful life of the equipment which occurred in the current year and by the reduction of costs for rental.

Question 101: ARE THERE ANY DE FACTO CONTROLLED COMPANIES (PURSUANT TO THE CIVIL CODE) BUT NOT INDICATED IN THE CONSOLIDATED FINANCIAL STATEMENTS?

All fully consolidated subsidiaries are listed in the dedicated sections of the Consolidated Financial Statements - Consolidated Supplementary Note Part A - Accounting Policies, where information relating to non-fully consolidated subsidiaries is also provided.

Question 102: I would like to know THE GROUP'S GAS SUPPLIERS AND THE AVERAGE PRICE.

The commodity supplier for Italy in 2025 is A2A Energia S.p.A., for a unit price of 34,22 €/MWh 2025. In the other countries where the Group operates, various local suppliers are involved and prices range from a minimum of 31,5 €/MWh to a maximum of 90€/MWh, in accordance with the offer of the reference market. These prices refer to the commodity only (excluding VAT).

Question 103: I would like to know if there are any consultants from companies belonging to Messrs. Bragiotti, Erede, Trevisan and Berger, and the fees paid?

UniCredit makes use of external consultants across various areas of activity. However, we note that requests concerning specific individual or professional positions, such as those mentioned, are not relevant to the items on the agenda of the Shareholders' Meeting.

Question 104: I would like to know. What is the percentage of the Italian share of investments in research and development?

44.5% of UniCredit Group's overall digital investment is allocated to Italy, supporting both digital development costs and research & development (R&D) activities.

Question 105: I WOULD LIKE TO KNOW THE COSTS for GENERAL MEETINGS and what these costs are for?

With reference to the shareholders' meeting of 27 March 2025, the cost related to the convening formalities and services provided by external parties (including the Notary, Computershare, the Company-Designated Proxy Holder, and the translation company) amounted to approximately €460,000

Question 106: I would like to know the costs for revenue stamps

The stamp duty cost for 2025 are approximately € 476 million.

Question 107: I would like to know the traceability of toxic waste.

The question is not relevant to the items on the agenda of the Shareholders' Meeting. In any case, all our waste is disposed of in accordance with applicable legislation.

Question 108: What cars do the President and the CEO have, and how much do they cost in terms of the benefits detailed in the remuneration report?

Neither the Chairman nor the Chief Executive Officer are assigned a company car available also for private purposes, but instead use, for work purposes, company cars with drivers.

Question 109: Breakdown by user of the costs for the use or rental of helicopters and aircraft. How many helicopters are used, of which brand, at what hourly cost, and by whom are they used? If the answers provided are 'The other questions are not pertinent to the items on the agenda', I will report such reticence to the Board of Statutory Auditors pursuant to Article 2408 of the Italian Civil Code.

Helicopters are not used within UniCredit S.p.A., except on very rare and exceptional occasions, whereas the use of private jets is available to the Chair of the Board of Directors, the members of the Board of Directors and the members of the Group Executive Committee. Private jets are used in situations where commercial flights do not allow — due to logistics, schedules, or the absence of direct connections — an effective presence in certain countries in which the Group operates. Small-sized aircraft are normally used, and the specific type depends on the availability of the fleet at the time of booking.

Question 110: How much are the bad exposures?

The amount of bad exposures as of 31 December 2025 (see page 531 of the 2025 Consolidated Financial Statements) is equal to 1,283 million euros (UniCredit S.p.A.:490 million euros, see page 922 of the Company's Financial Statements). These amounts refer to the book value of loans and debt securities of all accounting portfolios.

Question 111: HAVE ANY CONTRIBUTIONS BEEN MADE TO TRADE UNIONS OR UNIONISTS. IF YES, TO WHOM, WHY AND HOW MUCH?

No contributions are paid to unions or trade unionists: only the provisions of law and of the applicable collective agreements are applied.

Question 112: Is there an advance on assigned receivables, and what is the percentage cost?

The Bank carries out credit advance operations. For the standard terms and conditions, please refer to the information sheets in force from time to time, available to customers at our Branches and on our website.

Question 113: Has someone been appointed for proxy voting and how much does this cost? If the answer is: "The relevant cost cannot be indicated separately as it is part of a broader set of activities related to the shareholders' meeting", not only does this indicate serious shortcomings in the control system, but I will also report this to the Board of Statutory Auditors pursuant to section 2408 of the Italian Civil Code.

The Company-Designated Proxy Holder for the Shareholders' Meeting of 31 March 2026 is indicated in the notice of call and on the Bank's website. The relative cost is about 10,000 euros.

Question 114: How much are investments in public securities?

In 2025, the Group's investment in debt securities issued by public administrations (governments and central and local public administrations) amounted to 133,996 EUR/mln as highlighted in the consolidated financial statements (48,146 EUR/mln relating to debt securities issued by the Italian Republic).

Question 115: How much does the company owe the Italian Social Security Institute (INPS) and the Italian Revenue Service (AGENZIA DELLE ENTRATE)?

In the 2025 individual Balance Sheet current tax liabilities amount to approximately € 75,6 million. In the 2025 consolidated Balance Sheet current tax liabilities of consolidated Italian companies amount to € 2197 million. Such tax liabilities yet due as of 31/12/2025 (Balance Sheet date) will be paid by the relevant legal deadlines. There is no debt with INPS, contributions are regularly paid.

Question 116: Does the company file a tax consolidation, how much does this amount to and what are the rates?

UniCredit S.p.A. opted for Italian Tax Consolidated regime for IRES purposes, with the main Italian subsidiaries. The option lasts for the period of 3 years: the most recent renewal includes the three-year period 2025-2027 and concerns the Holding Company and 5 Italian subsidiaries. The list of the companies included in the Tax Consolidated regime is reported in paragraph 10.7 "Other information" of the Individual Balance Sheet. In the 2025 fiscal year the forecast tax base is € 4,832 million. In relation to income of UniCredit brought to the tax consolidated regime refer to Report on operation – Taxes on income - of the Individual Balance Sheet. The tax rate is equal to the ordinary 24% IRES rate. The additional IRES tax of 3.5%, applicable to Banks and financial companies, doesn't concern the Tax Consolidated Group but is calculated and paid autonomously by every single Legal Entity. IRAP, which is not covered by the Tax Consolidated regime, is calculated and paid autonomously by each individual Legal Entity.

Question 117: How much was the Operating Income for the last financial year?

For the year 2025 the Operating Income was equal to 24,826 EUR/mln as per the consolidated income statement.

Question 118: Does the Company, either directly or through appointed third parties, make use of tools or periodic analyses relating to the composition of the shareholder base, including in aggregated form (for example by ownership brackets or by type of investor)?

See the answer to question no. 125.

Question 119: Are such information made available to the Board of Directors or its committees as part of the activities for monitoring the shareholding structure and investor relations?

See the answer to question no. 125.

Question 120: What are the technical sources through which such information is made available to the Company (for example, centralised securities management infrastructures, intermediaries participating in the system, entities responsible for managing corporate actions, or other market operators)?

See the answer to question no. 125.

Question 121: Within the operational recordings relating to the management of the Company's financial instruments, is it technically possible to reconstruct the composition of the shareholding structure at a given historical date, at least at the level of intermediaries participating in the centralized system?

See the answer to question no. 125.

Question 122: Is such a technical reconstruction useful or necessary in contexts envisaged by legislation or market practice, such as, for example: corporate action transactions; the identification of persons entitled to participate in the shareholders' meeting on the basis of the record date; the exercise of withdrawal rights; or checks connected with tender offers or other capital transactions?

See the answer to question no. 125.

Question 123: Does the availability of such information on the shareholder base fall within the Company's governance and internal control safeguards, also for the purposes of the proper management of relations with shareholders and of ensuring informational transparency towards the market?

See the answer to question no. 125.

Question 124: Does the Company believe that the availability of such information on the shareholder base may help enhance the transparency of the disclosure to shareholders, including through the communication of aggregated data on the shareholding structure?

See the answer to question no. 125.

Question 125: Does the Company, either directly or through appointed third parties, have access to aggregated information or analyses regarding investors' average purchase prices or the timing of their entry into the share capital, used for investor relations activities or for analysing the shareholder structure?

Questions from no. 118 to no. 125 are not pertinent to the items on the agenda of the Shareholders' Meeting. In any case, we point out that, in the context of its ordinary activities, the Company has access to certain data (though not relating to average purchase prices) concerning the shareholding structure, both through legally required registrations - carried out in particular on the occasion of shareholders' meetings or dividend payments - and through any analyses performed by third parties on the basis of public data. Aggregate information on the qualitative and geographical composition of the shareholder base, as well as indications regarding the major shareholders, is published on the Bank's website.

Question 126: where provided for by legislation or in the context of judicial or regulatory proceedings, is it technically possible to reconstruct the purchase transactions relating to specific securities positions through the records of firms participating in the centralised management system of financial instruments, within the limits permitted by applicable legislation?

The question is not relevant to the items on the agenda of the shareholders' meeting. However, in compliance with applicable regulation, the Bank keeps records for all transactions executed on regulated markets.

TOMMASO MARINO

Question 1: From the 2025 UniCredit Shareholders' Meeting minutes: "The Chairman highlights that, although no one can predict the future with certainty, the fact that today's Meeting is open is in itself a positive development." Mr. Chairman, could you tell us what led you to hold the meeting behind closed doors? Perhaps you consider an open meeting a positive thing, but a closed one even more so? If your answer were that only a few people attend, the meeting is held anyway, and the expenses are incurred regardless: the notary attends, you attend. The only discordant note concerns those five individuals who are prevented from participating, with the consequence that observers might well think that you do not welcome criticism and remarks, or in any case the unquestionably greater transparency that an open meeting ensures. The other discordant note appears to be your own stance: you seem extremely passive in the face of low shareholder participation, clear evidence that the Bank seems more committed to discouraging it rather than fostering it. And please do not tell us that this is standard practice, as you did last year in response to a fellow shareholder, because what was once an exception — namely, holding the meeting behind closed doors during the Covid period — you have managed to turn into a rule. This year, moreover, this approach has not been adopted by Banco Popolare, which is holding an open meeting, nor by Fineco, Anima, etc.

The question is not pertinent to the items on the Agenda of the Shareholders' Meeting. In any case, it should be noted that the method of conducting the Meeting was determined by the Board of

Directors within the scope of the powers granted by applicable law. This choice was made taking into account the specific need to ensure an orderly and efficient conduct of the meeting proceedings. It should be emphasized that the method adopted does not entail any limitation of shareholders' rights, who may fully exercise their voting and participation rights through the designated representative, as well as submit questions prior to the Meeting within the terms provided by law. In this context, the Bank continues to ensure transparency and accessibility, in compliance with the applicable regulatory framework.

Question 2: Legal Department budget?

The 2025 budget of the Legal Department of UniCredit S.p.A. amounted to approximately 10 million euros.

Question 3: How have notarial costs evolved over the last five years? Could you provide an analysis with figures? In the past, has it ever happened that UniCredit had to bear costs of €200,000, as I seem to recall? Could you update us on the current costs? I believe that Dr. Zabban would not be opposed to mentioning them.

Notarial costs fall within the operating expenses associated with specific corporate transactions and, as such, may vary over time depending on the number and complexity of the transactions carried out. No analytical reporting is provided for each individual assignment or professional; these costs are in any case managed according to efficiency criteria and are aligned with market standards. The Bank consistently pursues the optimization of these expenses while maintaining high qualitative and professional standards.

Question 4: How has UniCredit's Legal Department structure changed exactly? Are there more or fewer people compared to when the predecessor of Attorney Rita Izzo was in charge? How many team members does Attorney Izzo have?

The question is not pertinent to the items on the agenda of the Shareholders' Meeting. In any case, it should be noted that the Bank's structures are adjusted from time to time according to the operational needs of the Bank itself and of the Group. With regard specifically to the Legal Department, a significant investment is underway to strengthen competencies through targeted training programs and continuous professional development initiatives

Question 5: Recently, we learned about the launch of an offer on Commerzbank, aimed at exceeding the 30% threshold. It is clear that UniCredit aims to gain control, which—if I have understood correctly—has also been supported by Europe, given the need for European banks to grow in order to compete internationally. For the first time, Commerzbank seems to have opened up to the possibility of being taken over. I would like to ask Mr. Orcel why he acted without coordinating the offer, without consulting the German government and, if I'm not mistaken, not even the Italian government. Is this a matter of distrust? Mr. Orcel, you have stated that if discussions with Commerzbank are positive, you will be ready to improve the offer. What do you expect from the discussions after a hostile bid? What requests will you make? What kind of Commerzbank would you like? Would UniCredit be willing to make a mixed offer to Commerzbank—that is, shares for shares combined with cash? Does UniCredit believe that a capital increase might be useful in the event of an updated offer for Commerzbank? If UniCredit acquires Commerzbank, is it appropriate for it to buy back its own shares, as outlined in the agenda? How much liquidity does UniCredit have?

The terms and rationale of the offer on Commerzbank were disclosed to the market in the press release dated March 16, 2026. As stated in the press release, the offer is designed to overcome the 30% cliff-edge that exists under German takeover law and foster constructive engagement with Commerzbank and its stakeholders. The Board of UniCredit regards this offer as a sensible, pragmatic measure with no downside given that the existing stake continues to be significantly value accretive irrespective of the offer leading to an increased stake of over 30% or not. Further information on the offer and its terms will be disclosed to shareholders and to the market in accordance with the applicable regulations. The liquidity available to the UniCredit Group is summarized in Part B of the Consolidated financial statements "Consolidated balance sheet - Assets" section 1 "Cash and cash balances" item 10. The liquidity available to UniCredit S.p.A. is summarized in Part B of the Company financial statements "Balance sheet - Assets" section 1 "Cash and cash balances" item 10.

Question 6: At what point are UniCredit Group's exposures in Russia? What is the total amount involved? Mr. Orcel, years ago you repeatedly said that work was underway to exit Russia. Yet UniCredit is still operating there today. Evidently, had Putin ended the war, this would probably have been an advantage for UniCredit compared to other banks without a presence in Russia, so it is clear that the problem persists. After such a long time since instructions were issued for you to leave Russia, have you—regardless of what the press says—set a specific date by which this will happen? At this stage, given the delay so far, has UniCredit been sanctioned by any authority? On the other hand, your public statements seem contradictory, since you have also said that you will not sell the Russian subsidiary unless it is favorable for UniCredit. But what could you possibly expect from a dictator whose primary concern is financing his war—that he will let you sell it without overpaying? I am surprised that it has not been requisitioned yet, a danger probably avoided “thanks” to the rise in oil prices, which the West would have gladly done without.

See the answer to question no. 8 from shareholder Bava.

Question 7: Does UniCredit intend to expand further in Italy?

We monitor and assess our business portfolio and new opportunities both in the countries where we operate and in new markets on an ongoing basis to identify options for optimization or growth.

Question 8: While thanking you, Mr. Orcel, I would like to ask you, lastly, whether you personally prefer shareholders' meetings to be open or closed. As for the Chairman — whom I nevertheless thank for his attention — we have understood that he prefers closed meetings, even while considering it positive when they are open.

See the answer provided to question no. 1.

FRANCESCO SANTORO

Question 1: I request a comprehensive answer to the following two questions: 1) How much was achieved by selling the €77.8 billion in bad debts emerged in 2015 to "leading industry players, selected through competitive processes designed to meet the highest market standards," and where the corresponding proceeds can be found in the balance sheet; 2) Whether the "leading industry players" who purchased our bad debts were financed, in whole or in part, directly or indirectly, by our Bank.

1) The detailed prices of these transactions are subject to confidentiality constraints outlined in the contracts signed as per market practice. The total proceeds are included in the Consolidated Financial Statements (see Notes to the Consolidated Financial Statements) published on the website. The Item C.4 of the table "On-balance sheet credit exposures with customers: changes in gross non-performing exposures" provides the required information.

2) Since 2013, UniCredit S.p.A. has never directly financed buyers of these loans, except indirectly, in a couple of transactions, by accepting a deferred payment of the sale price.

GIANNI VERNOCCHI

Question 1: Total revenues at 24.865 bn recorded a drop -1.3% in comparison to 2024: a growth of the fees and the net insurance result (up by 5.6%) and a decrease (-32.6%) of the trading profit are highlighted. Which dynamics generated these trends and which answers to restrain the relevant drop of 32.6%?

The change in the Group's trading profit or loss in 2025 was negative compared to the previous year, down by €548 million, down 32.6% at current exchange rates or 33.1% at constant exchange rates, from €1,679 million in 2024 to €1,131 million in the current year. This performance was negatively impacted by the trend of hedging derivatives on Commerzbank exposure accounted for in the income statement; excluding these effects and the income from other strategic investments, the result of trading activities showed a slightly positive trend on an annual basis, reflecting the growth of Italy and Central Eastern Europe thanks to treasury activities and the decline in income from trading activities in Russia.

Question 2: The Group recorded 1.053 bn integration costs, what factors determined them?

The Group integration charges for 2025 amounted to €1,177 million, compared to €841 million in 2024. Staff redundancy incentives are the main component. As part of the update of the Strategic Plan, additional exits were defined, with related restructuring costs booked in the fourth quarter of the year; the Country mainly impacted is Italy, followed by Germany and Austria.

Question 3: UniCredit recorded an 8.3% increase in gross non performing exposures, alongside a coverage ratio of 44% (-1.9%). Why did the coverage ratio decrease despite the increase in gross exposures?

The coverage ratio does not change according to volume trends but rather to the composition and to the quality of the Non Performing exposures portfolio (portfolio dynamics). Compared with year end 2024, as of December 2025 the share of component with structurally lower coverage ratios due to its characteristics (e.g. more collaterals associated) increased. Overall Group confirms prudent and disciplined approach to Non Performing loans management.

Question 4: The UniCredit Unlimited plan (2026-2030) forecasts a cost-income ratio reduction from 38% (2025) to lower than 30% in 2030. Which strategies to achieve a so ambitious target? Could this priority reduce the Group's attractiveness for the newly hired young workforce, offering in perspective worse retributions than today? Consequently, for what reason the overall costs reduction (2025-28) is limited (1%), while for the cost-income ratio the expected decrease is sharper?

The reduction of the cost income ratio forecasted by the Plan is mainly driven by revenues growth and structural efficiency, in particular from digitalization and artificial intelligence utilization, not by lowering compensation. The Group continues to invest heavily in people, with a plan of ~10k hires in the period 2026-2028, a significant commitment on training and merit-based reward systems, coherent with the evolution toward higher value activities.

Question 5: US–Israel / Iran war and the resulting global impacts: how will the Group address them? Specifically: a) Possible revision of the UniCredit Unlimited Plan (2026–30); b) Support projects for European companies exposed in the Middle Eastern and Gulf regions; c) Impacts of energy costs on credit quality; d) The need to develop internationalisation among European banks to achieve economies of scale, better support businesses and households, diversify geopolitical and commodity-related risks, and avoid the marginalisation of our continent. On this point, what are the strategies of the European UniCredit Group for the 2026–2030 four year period? e) Given the international situation, is there a structurally active corporate task force involving various functions and with oversight over multiple geographic areas where the Group operates, in order to address significant, sudden, and recurrent geopolitical and energy-related challenges?

We are closely monitoring the recent escalation in the US–Israel / Iran conflict. Our direct exposure to the region is limited and is managed through conservative cross-border risk management strategies that have been in place since 2023 and further tightened following the latest developments. These measures allow us to closely oversee and control any exposure evolution across Gulf countries. Our loan book exposure to energy-intensive sectors and to counterparties potentially affected by Middle East–related risks is limited. UniCredit remains well positioned to navigate this period of uncertainty thanks to the strong quality of our loan book, robust coverage levels, close monitoring of early warning indicators and disciplined underwriting standards and is further supported by €1.7bn of overlays as an additional layer of defense. As geopolitical shocks have become relatively more frequent in the last few years and as seen in the aftermath of the energy and supply shock sparked by the Russian invasion of Ukraine, empowering our people to make the right decisions within a strict and clear risk framework has proven very effective in managing the new environment both from a risk and from a revenue perspective as the Group's diversified revenue and fee base provides another source of resilience. One prominent example is our broad suite of hedging products, which enables us to benefit from increased client demand during periods of heightened market volatility.

Question 6: In what forms could UniCredit's experiential capital be leveraged in support of energy projects within our continent, particularly in relation to next generation nuclear technologies and European common defence? Are concrete forms of collaboration with European and national institutions - within the Group's core geographies—currently being examined or have any already been initiated?

The development of next-generation nuclear solutions in the civil field is one of the debates that are currently at center stage. We are following very closely this debate, with particular focus on the possible support our Group can give to our clients and the Countries where we operate, always within our policy framework that is available on our website at <https://www.unicreditgroup.eu/en/esg-and-sustainability/esg-sustainability-policies-and-ratings.html>. The same can be said also for the defence sector, where our support is clearly defined and is based on solid principles that can be found in the defence policy available on our website (see previous link).

Question 7: The Group has increased the ESG share of its total financing, in particular exceeding 19% in ESG lending. In which sectors and areas were the largest increases recorded?

The largest growth was seen in the small and medium-sized enterprise segment, driven by a mix of standard and dedicated social and environmental products, along with the customer engagement provided by the partnership with Open-es. Environmental financing also maintained a good level of growth in renewable energy, in line with our "Net Zero" journey.

Question 8: The Group has reached 15% of sustainable bonds issued out of the total, and the target share of ESG AuM equal to 50%. Which segments do these achieved targets refer to?

Sustainable bond volumes refer to bonds issued by companies of various types (e.g. energy, construction, oil and gas and telecommunications) and financial institutions. The volumes of investment products are in line with the provisions of the European SFDR regulation relating to investment products categorised as Article 8 (Funds that promote environmental (E) or social (S) characteristics, or a combination of them, by investing in companies that comply with good governance practices) and Article 9 (Funds that pursue a specific sustainable investment objective - e.g. reduction of CO2 emissions, social impact-, pursuing financial results together with a measurable impact).

Question 9: The Group has strengthened its partnership with Open-es through the launch of Open-es Connecting Innovation by UniCredit Start Lab, involving more than 40,000 companies. Which areas and strategic objectives have attracted the most interest from companies and start-ups?

Open-es Connecting Innovation powered by UniCredit Start Lab is an initiative developed in collaboration with Open-es, aimed at digitally presenting the innovative startups and SMEs selected by UniCredit Start Lab to the more than 40,000 companies within the community. The sessions held so far have made it possible to showcase innovative businesses operating in the Circular Economy, Industrial & AI, and Welfare & HR Tech sectors — areas in which manufacturing and industrial companies are showing increasing interest, with a particular focus on technologies supporting sustainability, the energy transition, and digital transformation. For 2026, the organisation of a further five sessions is planned, with the objective of broadening ecosystem engagement and fostering new collaboration opportunities between established companies and startups.

Question 10: A collaboration has been launched with IvyDecarb on the decarbonisation of the Italian textile sector and its supply chain. What has been the response so far, and in which new areas can these running initiatives be further expanded?

The initiative was generally well received. Inditex is now encouraging their Italian suppliers to use the platform and IvyDecarb is proactively promoting the initiative in Italy and in other regions where we are conducting our business. We are engaging with brands to increase the awareness of IvyDecarb brand and generate synergies of scale. As sustainable water management is also crucial for the textile sector's future, it is our intention to use IvyDecarb stakeholders base to offer our water solutions to a group of stakeholders that may otherwise be difficult to reach.

Question 11: On social, the Group reported €71 million in social contributions in 2025, supporting initiatives in the educational sphere and employee engagement through volunteer hours. Which areas and projects will be prioritised to further advance these objectives?

Over the past three years, the Foundation has invested €80 million to combat educational poverty, operating through international partnerships, grassroots initiatives, and dedicated research projects. These efforts have reached and supported more than 750,000 students, 10,000 schools, and 18,000 teachers across all Group countries. In the same period, over 300 scholarships and grants were awarded to students and researchers, helping to nurture talent and drive knowledge creation. We have also strengthened our commitment to financial education and ESG awareness, reaching 292,000 beneficiaries in 2025 across our geographies. In Italy, our Banking Academy has contributed to these achievements through two new initiatives: Conta per Me, designed for primary schools, and a new course focused on fraud prevention. Building on these achievements, we remain fully committed to pursuing the same objectives. We remain committed to expanding access to quality education, strengthening financial capabilities, and supporting talent development across all the communities we serve.

Question 12: UniCredit Foundation has: a) launched the second edition of the Edu-Fund platform, allocating €6 million to support educational initiatives across Europe; b) allocated €5.2 million for scholarships to encourage talent through study grants and fellowships; c) completed the first edition of Skills for Transition (60,000 hours of training delivered). Which educational areas, which skills, and which geographical regions have these initiatives focused on?

UniCredit Foundation's (UCF) initiatives aim to tackle early school leaving, increase employability, promote the attainment of university degrees, and support academic study and research. UCF also supports young talent, particularly in the fields of economics and finance, through scholarships, research grants, and awards. Geographically, UCF operates exclusively in the countries where the UniCredit Group has a local banking presence. Skills for Transition is a social program fully funded and managed by UniCredit S.p.A., and does not involve UCF. It is designed to provide strategic training to workers, NEETs, and students who will face the impacts of the green transition. The first edition of the program involved six UniCredit Group countries: Italy, Germany, Bulgaria, the Czech Republic, Slovakia, and Romania.

Question 13: How will UniCredit's contribution to the 'Sustainable Steel Principles' initiative be defined?

Recognizing the importance of collaboration between the financial sector and the steel industry, UniCredit is a signatory of the Sustainable Steel Principles, developed through the work of the Steel Climate-Aligned Finance Working Group facilitated by RMI's Center for Climate-Aligned Finance. The Principles have helped establish a sector-specific methodology and create a common measurement and disclosure framework, all essential components for effective client engagement and meaningful action in the real economy (see p. 262 in 2025 Sustainability Statements). The Bank will continue to leverage on the Sustainable Steel Principles Framework within the context of Net Zero decarbonization strategy and continue to contribute to the evolution of the methodology through the advisory Group. See SSP page for more info: Making Climate Part of Every Steel Loan - Sustainable Steel Principles (<https://steelprinciples.org/>).

Question 14: Towards which projects will the 'ESGeht doch' initiative be further developed?

Our “ESGeht doch!” initiative aims to position us as an active partner in green transition financing, complementing our broader local strategy of stronger client engagement on ESG topics. The initiative, via events and media presence - aims at inspiring and connecting companies along their transition journey while supporting them with greater visibility, practical insights, and authentic examples, peer learning, and shared experiences that demonstrate tangible impact.

Question 15: In what forms will UniCredit’s participation in the following projects be developed?
– UNEP FI Workstream on circular economy – One for Planet - Water Management in Italy, ESG-linked Innovative Loan

UniCredit expanded its One4Planet suite in Italy, with the introduction of the One4Planet-Risorse Idriche product (“Water Management”), a dedicated financing solution designed to meet investment needs related to the sustainable use of water, supporting specific projects connected to two possible areas of intervention:

- 1. Water Management (interventions in the distribution network aimed at reducing the waste of sanitary drinking water), targeting water network management companies;*
 - 2. Treatments for reuse (construction, maintenance, modernization of plants for the collection, treatment and purification of wastewater), targeting water-intensive companies, such as manufacturing activities, agriculture, forestry and fisheries, health and social assistance.*
- UniCredit participates to UNEP FI workstream on circular economy, an international group composed of global banks, research institutions, and leading foundations., with the aim of supporting the development of frameworks, methodologies, and practical applications that can accelerate the integration of circularity within the financial sector. In summary, UniCredit’s participation in the UNEP FI workstreams on the circular economy focuses primarily on:*
- 1. active participation in NEXUS working groups;*
 - 2. contribution to UNEP FI guidelines, reports, and standards;*
 - 3. sharing of best practices and case studies;*
 - 4. collaboration with prominent academic institutions and foundations focused on circularity;*
 - 5. representation in UNEP FI webinars and events dedicated to circularity.*

Question 16: To which specific initiatives were the Group’s €5.5bn in social financing predominantly allocated?

Social financing has increasingly focused on financing with specific sustainability objectives to be achieved (sustainability-linked loans), loans for inclusive finance (e.g., for young people, low-income pensioners, microcredit for small businesses and start-ups), and financing for small and medium-sized enterprises in disadvantaged areas.

Question 17: How will the Financial Health & Inclusion project be further developed?

As a signatory Bank of the Principles for Responsible Banking (PRB) Commitment on 'Financial Health & Inclusion' we are committed to promoting the financial inclusion of young people, who represent our strategic target, by defining concrete and measurable targets at Group level in all the geographies in which we operate. Reference is made to the 2025 Annual Reports and Accounts, Sustainability Statements, page 316 (2025-Annual-Reports-and-Accounts-General-Meeting-Draft.pdf).

Question 18: Will Skills for Transition, Banking Academy Italy and Empowering Talent feature points of alignment and mutual integration to enhance the outcomes of the various initiatives?

All three mentioned initiative have been developed in line with UniCredit's strong commitment to promote a just and fair transition and to support youth and education - a key driver for Europe's future. Our social strategy is indeed focused on addressing key social issues in our countries, including those just mentioned. So, during the years, we have launched programs and initiatives to address these issues and the aforementioned initiatives represents some successful examples, addressing complementary needs and beneficiaries.

Question 19: How does UniCredit intends to grow the Stakeholder Engagement activity?

The development of Stakeholder Engagement activities is an important lever for value creation in the medium to long term. On one hand, we are strengthening a structured dialogue with regulators, public institutions, shareholders and clients, ensuring transparency, consistency and alignment with the Group's strategic priorities. At the same time, we are further enhancing our distinctive cultural assets, such as the UniCredit Art Collection and the Historical Archive, increasing their visibility and making them even more effective tools for engaging with our stakeholders. Finally, we will continue to invest in high-impact initiatives for the communities in which we operate, in line with our social mandate, with particular attention to youth and education, which represent key drivers for sustainable long-term growth.

COMITATO ARIA PULITA BASILICATA ONLUS - ELMAN ROSANIA

Question 1: At the previous UniCredit Shareholders' Meeting held in Milan on 27 March 2025 with physical attendance ("open doors"), the minority shareholder Mr. Elman Rosania was present both in his own capacity and as representative of the reference group originating from the former Banca Mediterranea del Sud Italia (which had been compelled to merge, between 2000 and 2007, into Banca di Roma–Capitalia/UniCredit), and in any case by proxy of the 'Comitato Aria Pulita Basilicata Onlus – APB', the association 'Liberiamo la Basilicata – LLB' (chaired by the late Giuseppe Di Bello), as well as by proxy of Ms. Maria Adelaide Mitrone, Ms. Loredana Di Lucchio and Mr. Gianpaolo Di Lucchio. He took the floor under item 1 on the agenda and, among other points, asked 'to know the reason why, in the minutes of the UniCredit Shareholders' Meeting of 27 October 2023, held with physical attendance ("open doors") in Milan, the intervention made during the ordinary session by the shareholder Mr. Dario Radaelli was not recorded, although the Chair of the Meeting had granted him the floor after the intervention by the shareholder Mr. Ruggero Meli; ... during said intervention, concerning the issue of extraordinary profits transferred to reserves and related tax implications, UniCredit's Chief Financial Officer, Mr. Stefano Porro, attempted to respond.' And, on the basis of the foregoing, given the omission by the Bank, 'the same question was raised again' at the aforementioned meeting of 27 March 2025 (p. 25 of the minutes; see also the link <https://www.giustabanca.it/gb/wp-content/uploads/2025/08/ExBM%201odg%20bilancio2024.mp4>). And since UniCredit's top management and senior executives did not provide any response even at the Shareholders' Meeting of 27 March 2025, as also specified in Mr. Elman Rosania's reply statement (p. 32 of the minutes; see also link <https://www.giustabanca.it/gb/wpcontent/uploads/2025/08/ExBM%201odg%20replica%20bil.2024.mp4>), the question is once again reiterated here, also requesting explanations for the repeated failure of UniCredit's top management and senior executives to provide an answer.

The question is not pertinent to the matters on the agenda of the shareholders' meeting. In any case, it should be recalled that the recording of the meeting proceedings constitutes the subject of a notarial public deed.

Question 2: It is hereby reiterated, in this context, the question raised by Mr. Elman Rosania under item 1 on the agenda of the UniCredit Shareholders' Meeting held on 27 March 2025 with physical attendance ("open doors"), to which no response was provided. Specifically, clarification is sought as to whether UniCredit's top management and senior executives deem shareholders holding minimal stakes—up to the value of 10,000 UniCredit shares—who take part in the discussions of the Shareholders' Meeting to be 'disruptive participants', and whether they believe that such shareholders should be prevented from exercising their right to intervene in meeting debates, as advocated on 3 July 2023 before the Sixth Finance Committee of the Italian Senate by Mr. Dario Trevisan of the law firm Trevisan Associati (Milan)... after Mr. Trevisan had engaged in consultations with major issuers and therefore presumably also with UniCredit (p. 26 of the meeting minutes; see also the links <https://www.giustabanca.it/gb/wp-content/uploads/2025/08/ExBM%201odg%20bilancio2024.mp4>; <https://www.giustabanca.it/gb/wp-content/uploads/2025/08/ExBM%201odg%20replica%20bil.2024.mp4>).

The question is not pertinent to the matters on the agenda of the shareholders' meeting.

Question 3: It is requested that UniCredit's top management and senior executives provide the reasons for the failure to convene the annual general meeting scheduled for 31 March 2026 with physical attendance ("behind closed doors"), in contrast with the meeting of 27 March 2025, which had been held with physical participation ("open doors") and for which they had expressed appreciation, highlighting the value of direct and immediate engagement with the shareholder base. By abruptly reversing course compared to the previous year, UniCredit's top management and senior executives, by once again imposing a ban on the physical attendance of shareholders at the annual general meeting and by mandating the use of a company-designated representative, have acted in opposition to Directive 2007/36/EC and have undermined shareholders' freedom to participate directly in the discussions of the general meeting and to freely choose, without restrictions, their proxy representative.

See the answer provided to shareholder Marino's question no. 1.

Question 4: It is requested to be informed of the total amount received in 2025 by UniCredit's Chief Executive Officer, Andrea Orcel, which in 2024 amounted to approximately EUR 13,200,000, as indicated by the responsible officer, Ms. Rita Izzo, at the previous UniCredit Shareholders' Meeting of 27 March 2025 held "with open doors", following the specific question raised by Mr. Elman Rosania and the subsequent temporary suspension of the proceedings in order to provide a response to the Meeting.

The total remuneration for 2025 of the Chief Executive Officer is reported in the "2026 Group Remuneration Policy and Report" and amounts to approximately €16.6 million, consisting of: salary of €4.15 million, pension fund and other benefits of €0.7 million, and an annual bonus of €11.75 million. The bonus will be granted entirely in shares over a 7-year timeframe - with a 60% deferred portion subject to additional long-term performance conditions - and will be subject to malus and clawback provisions.

Question 5: It is requested to know the reasons for the transmission, in May 2025, of the audio-video shareholders' meeting data — with redactions made by UniCredit's top management and senior executives — to the requester Elman Rosania, which were subsequently posted on the website www.giustabanca.it."

The question is not pertinent to the matters on the agenda of the shareholders' meeting.

RE COMMON ETS

Question 1: The Decarbonisation Trajectory. In 2025, UniCredit confirmed its 2030 decarbonisation targets for the most carbon-intensive sectors, based on a reduction in carbon intensity. However, climate science (IPCC) and reference scenarios such as the International Energy Agency's (IEA) Net Zero by 2050 indicate that intensity reduction alone is not sufficient to ensure alignment with the Paris Agreement unless accompanied by a decrease in absolute financed emissions. a) How does the Bank justify the gap between its intensity-based approach and the absolute-emissions reduction pathway indicated by climate science for the Oil & Gas sector? Can it provide the data for absolute financed emissions for this sector for 2025, to enable transparent comparison? b) What share of 2025 corporate financing went to Oil & Gas clients that invested in new exploration and extraction projects, an activity considered incompatible with Net Zero scenarios by the IEA?

For the Oil & Gas sector, UniCredit has defined the emissions baseline and intermediate target (and monitors progress) with the absolute financed emissions metric, in line with available methodologies and market practices for the sector. In addition, in 2025, for all other Net Zero sectors with an intensity metric, absolute financed emissions have been calculated and disclosed using the same perimeter (i.e., clients' value chain and emissions scope). The latest available monitoring of the emissions baseline for the Oil & Gas and the other Net Zero sectors is provided in the 2025 Sustainability Statements (pp. 257-267). In line with the Bank's policy on Oil & Gas, UniCredit does not provide any banking financial products and services aimed at: i. Unconventional or Arctic Oil & Gas activities, regardless of whether the activity is performed by an Oil & Gas-related subject or not and regardless of any other consideration; ii. New exploration of oil and expansion of reserves of oil to owners/operators. In 2025, the Bank did not participate in project financing dedicated to new Oil & Gas exploration. In addition, the Bank monitors clients' involvement in unconventional O&G activities, limiting financial support when such activities exceed certain materiality thresholds.

Question 2: Credibility and Ambition of the Net-Zero Banking Alliance (NZBA). In October 2025, the Net-Zero Banking Alliance (NZBA) ceased to operate as a member-based alliance and was transformed into a simple framework of technical guidelines. This change removes an important mechanism of accountability and external oversight for participating banks, leaving climate commitments almost entirely to self-regulation. a) Now that the NZBA's formal commitment and collective monitoring have fallen away, what new internal governance mechanisms and public reporting processes has UniCredit implemented or plans to implement to reassure stakeholders that its decarbonisation trajectory will maintain the same (or an even higher) level of ambition? b) How does the Bank intend to prevent the risk that the absence of external pressure from an alliance could lead to a slowdown or dilution of its 2030 interim climate targets, particularly for more controversial sectors such as Oil & Gas?

The participation to the NZBA has supported the Bank in launching the process of defining the emissions baseline and interim targets for the most carbon intensive material sectors, which are monitored annually. The transformation of the Alliance does not affect the commitments undertaken and publicly disclosed by the Bank, nor its responsibility towards its stakeholders, who will assess its performance. The progress reported in the 2025 Annual Report confirms that the sectoral emissions reduction pathway is continuing without slowdown: in some sectors, emission levels already align with the 2030 interim target (Sustainability Reporting 2025, pp. 257–267).

With regard to public reporting, UniCredit has adopted the new regulatory standards introduced by the Corporate Sustainability Reporting Directive (CSRD), which require detailed disclosures on financed emissions, targets and transition plan. In this context, the Bank has also described the governance mechanisms that ensure an adequate level of organizational commitment and engagement in support of achieving its interim targets (see Sustainability Reporting 2025, pp. 242–248).

Question 3: Human Rights and Fossil Fuels. The conflict in Mozambique, as well as in other resource-rich areas, shows that the risks associated with fossil fuel projects are not only climate-related but also intrinsically linked to human rights violations and instability. Although UniCredit has policies on Human Rights Due Diligence (HRDD), their effectiveness is measured in concrete implementation. a) Can the Bank provide a concrete, anonymised example of how its HRDD process has led to a negative financing decision, or to a substantial modification of the terms, for a client operating in an area with a high risk of conflict or systematic human rights violations? b) How is the risk assessed for clients operating in contexts where the right to dissent and environmental activism are repressed, even when no formal international sanctions are in place against the ruling regime?

Regarding question a), it is recalled that UniCredit does not disclose information on specific deals or clients. With reference to question b), the Bank adopts an integrated approach to managing the social and environmental risks associated with its financial products and services. Through the Group General Principles for Credit Activities and specialized policies, UniCredit assesses both traditional economic and financial impacts and non-financial ones, including social, environmental, and reputational risks linked to the social and environmental performance of its clients. Human rights-related aspects are managed through internal Group regulations and commitments/best practices. At the level of individual transactions, the Group Transactional Credit Committee evaluates risks by taking into account the country analysis, which also examines aspects related to human rights. When necessary, these matters are also brought to the attention of the Group Reputational Risk function. For further information, please refer to the Human Rights Commitment and the Group Reputational Risk Management Global Policy, available on the corporate website.

Question 4: Oil & Gas Policy. UniCredit's policy remains more permissive on gas, often justified as a "transition fuel." This distinction appears increasingly unsustainable in light of growing scientific evidence on the very strong short-term climate impact of methane, and the guidance of the IEA, which—in its Net Zero scenario—does not foresee the development of new oil or gas fields. a) How does UniCredit address this scientific contradiction? Does the Bank intend to align its gas policy with the more restrictive oil policy by excluding support for the development of new fields? b) How does the continued support for the gas sector align with the Bank's Net Zero commitment, considering that gas infrastructure (e.g., LNG terminals) creates a decades-long lock-in effect that is incompatible with a rapid transition?

With reference to answer a), the Bank's policy framework is regularly reviewed to ensure alignment with climate science and with a 1.5°C pathway as defined by IEA (International Energy Agency). While the policies currently differentiate between oil and gas, the Bank continues to assess whether further restrictions are needed, including on new gas field developments. Regarding question b), UniCredit's Net Zero commitment requires a progressive reduction of exposure to fossil fuel expansion. The Bank's approach combines selective financing, engagement with clients and clear exclusions (e.g., unconventional oil & gas), ensuring that support for gas infrastructure does not compromise the Bank's long term climate trajectory. In addition, we

confirm that in 2025 UniCredit did not provide any project financing for projects of new exploration in oil, gas or coal.

Question 5: Bond issuance market. A significant portion of support to the fossil fuel sector occurs through advisory services and the underwriting of bond issuances, activities that are often not covered with the same rigor as lending policies. This creates a major gap in the Bank's overall approach to decarbonization. a) How does the Bank justify this strategic inconsistency, which effectively allows the Bank to support fossil-related activities through capital markets while restricting them through lending? Does it intend to extend exclusion policies to all its financial activities? b) What percentage of capital markets revenues in 2025 was derived from transactions for companies whose growth strategy is centered on the expansion of fossil fuel business?

Regarding question a), the internal policy applies in a uniform and consistent manner across all forms of financial support provided by the Group. With reference to question b), revenue details for specific sectors are not publicly disclosed.

Question 6: Expansion of LNG Infrastructure and Unconventional Gas. Global attention is increasingly focused on new mega-projects for the export of Liquefied Natural Gas (LNG), often linked to the development of unconventional gas fields (such as shale gas) through high-impact techniques like fracking. These projects represent a new wave of fossil fuel expansion and pose significant environmental and social risks. With reference to the Group's "Group Policy on Oil & Gas Sector", and in particular the section on midstream infrastructure, the policy distinguishes between financing for "dedicated" infrastructures (those tied to specific upstream projects) and "mixed-use" infrastructures. a) Could you provide a detailed explanation of the criteria—both qualitative and quantitative—used to classify an infrastructure in one category versus the other? For example, is the classification based on the ownership of the asset, the share of throughput coming from new fields, or the presence of long-term offtake contracts? b) How does this classification ensure that financing a "mixed-use" infrastructure does not become an indirect—yet essential—form of support for the expansion of upstream projects (such as new unconventional gas fields), which are explicitly excluded by your policy at the project-finance level? c) According to the current policy, can it be confirmed that the Bank excludes financing for mixed upstream and midstream projects involving the construction of new LNG transport infrastructure that depends on the exploitation of gas basins through horizontal drilling and hydraulic fracturing?

With reference to question a), UniCredit distinguishes between "dedicated" and "mixed use" midstream infrastructure based on several criteria, including the dependence of the asset on specific upstream projects, geographic provenience, the contractual structure and other ESG criteria (e.g. protected areas).

Regarding question b), this classification ensures that financing for mixed use infrastructure does not indirectly support new upstream developments that are excluded under the policy. Projects undergo technical due diligence, ESG screening and transaction specific analysis to confirm compliance.

Finally, with reference to question c), consistently with its Oil & Gas Sector Policy, the Bank excludes financing for projects combining upstream expansion with new midstream infrastructure linked to unconventional gas, including developments relying on horizontal drilling and hydraulic fracturing.

Question 7: Finance and conflicts. UniCredit's Group Policy on the Defence Sector excludes direct support for the production of controversial weapons. However, the greatest risks often lie in grey areas, such as general financing to defence conglomerates with global supply chains and exports to countries facing severe human rights concerns. a) How does your policy apply to general corporate purpose financing and to the underwriting of bonds for clients that, while diversified, have a significant share of their business linked to the production of weapons components or to advanced surveillance systems exported globally? b) Beyond the formal compliance with international embargoes, what enhanced human rights due diligence process does UniCredit apply before approving financing for companies that export armaments or dual-use technologies to countries systematically flagged by UN bodies for severe human rights violations?

Regarding question a), UniCredit's Defence Sector Policy restricts support to companies involved in controversial weapons and applies enhanced scrutiny to diversified groups with defence related activities. General corporate purpose financing and bond underwriting undergo due diligence to assess the share of defence related business, the nature of products and the end use of proceeds, ensuring consistency with the policy.

With reference to question b), beyond compliance with international embargoes, UniCredit applies enhanced human rights due diligence for clients exporting defence or dual use technologies to high risk jurisdictions. This includes assessment of governance standards, export control practices, Country posture, end-user, third party risks and alignment with international human rights principles.

Question 8: Transition Finance. "Transition finance" risks becoming a vehicle for greenwashing in the absence of clear, transparent and rigorous criteria. a) What technical, quantitative and science-based criteria must a client meet in order to access financing labelled as "transition"? What is the internal governance process that validates such labelling and monitors its results over time?

The classification of a loan as a "Transition Finance" loan is subject to compliance with specific conditions related to the type of economic activity carried out by the company and to specific eligibility criteria established by regulatory frameworks (EU Taxonomy – Regulation 2020/852) or by market standards such as the ICMA (International Capital Market Association) principles. Several categories of "transition finance" are envisaged, each characterized by specific technical criteria. Loans may be granted only to companies that have committed to reducing their carbon footprint in line with the 1.5°C pathways of the Paris Agreement or with net zero emissions targets, and that are making the necessary investments to achieve their decarbonization objectives; they must have a credible and feasible transition plan. Monitoring processes have been established to ensure that the funds are used for the sustainable activities for which they were granted and that they meet the classification criteria for transition finance. Verification may take place at the time of loan disbursement or during its lifetime, depending on the characteristics of the asset or economic activity/project being financed.

Question 9: Consistency of the Policy Toward Counterparties with Gas Expansion Strategies. UniCredit has classification and monitoring criteria for energy-sector counterparties, including the possibility of limiting access to financial services for those that are not aligned with the Bank's climate objectives. At the same time, some major European energy holdings continue to develop and acquire assets in the gas sector, contributing to an expansion of fossil fuel capacity over the medium to long term. In light of these elements, we ask: a) What criteria does UniCredit use to decide whether to maintain or limit financial relationships with counterparties that continue to develop new gas-sector assets? B) Are these criteria applied uniformly across all forms of financial

support, including corporate finance, project finance and capital markets services? C) Does UniCredit consider the maintenance of financial relationships with counterparties that are expanding their installed gas capacity to be compatible with its climate objectives?

Regarding answer a), UniCredit distinguishes between conventional gas activities and controversial activities, the latter receiving no financial support. The Bank applies criteria based on three main elements:

1) Nature of the activity – UniCredit does not support in any form: • Unconventional Oil & Gas activities (oil sands, shale oil & gas, fracking, ultra-deepwater extraction), • Activities in the Arctic region, • New oil explorations and expansions of existing oil reserves. The development of new conventional gas assets does not fall under the prohibited activities.

2) Client classification – Support is governed by a three tier classification (A–B–C), based on the client's revenues from controversial activities and their climate commitments.

3) Annual Reputational Risk assessment (Annual RepRisk Clearance) – All Oil & Gas counterparties are reassessed at least annually to verify: • changes in their business activity mix, • compliance with ESG standards and relevant international sector regulations, • any emerging negative reputational risk factors.

With reference to question b), the policy applies in a uniform and consistent manner across all forms of financial support provided by the Group.

Regarding answer c), gas is an important fuel for energy production and heating for many European countries and has been defined as a transition fuel in the European Taxonomy for environmental objectives. UniCredit considers the gas sector still financeable, provided that the activity complies with all requirements set out in the policy. In addition, we confirm that in 2025 UniCredit did not provide any project financing for projects of new exploration in oil, gas or coal.

Question 10: Assessment of “carbon lock in” risk in gas sector operations. In climate risk assessment, the concept of “carbon lock in” is increasingly relevant for investors and financial institutions, as the development of new fossil energy infrastructures can lock the energy system into high emission levels for decades. Recent independent analyses have shown that acquisition and development activities in the gas sector may significantly contribute to the expansion of installed fossil capacity, with potential implications for transition risk. In light of these considerations, we ask: a) whether UniCredit integrates the risk of “carbon lock in” in the assessment of counterparties in the energy sector; b) which indicators the bank uses to measure this risk in relation to transactions that entail a significant increase in installed capacity in the gas sector; c) how this type of assessment concretely influences financing decisions or the continuation of relationships with clients in the energy sector.

For the Oil & Gas and Power Generation sectors, for which the Bank has defined decarbonization targets, the Bank has developed a specific framework to assess clients and tailor the related engagement approach. The Bank evaluates clients along two dimensions:

I. their actual impact on our emissions baseline

II. their forward-looking transition strategy, through an assessment of the client's transition plan across five climate related dimensions that are critical to ensuring a coherent and credible transition pathway (i.e., Strategy; Targets & Metrics; Historical Emissions; Risk Management; Governance).

This assessment therefore considers both the current emissions footprint of the client and its targets and future emissions trajectory, as well as the investments planned to support these objectives. Clients resulting from the assessment as Aligning or Leaders are supported, while for clients with poor assessments on the two dimensions (classified as Laggards), the Bank intends to reduce its support (for more details see the Bank's Engagement Strategy and Transition Plan Assessment methodology in the 2025 Sustainability Statements, pp. 245–246). Therefore, according to the Group's engagement strategy, the Bank aims to progressively discontinue

relationships with clients investing in projects not aligned with the Group's and clients' decarbonization pathways, while remaining committed to supporting decarbonization initiatives that enable clients' transition.

ECB-CONFIDENTIAL

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in data 16-4-2026
n. 77403/16828 rep.



EUROPEAN CENTRAL BANK
BANKING SUPERVISION

UniCredit S.p.A.
Piazza Gae Aulenti 3
20154 Milan
ITALY

Imposta di bollo assolta in modo
virtuale con autorizzazione
Agenzia delle Entrate Milano 2
N° 9836/2007

(hereinafter the 'Supervised Entity')

cc: Banca d'Italia

ECB-SSM-2026-ITUNI-8
OGS-2025-ITUNI-0289322
Frankfurt am Main, 6 March 2026

Decision on amendments to the statutes of the Supervised Entity

Dear Sir or Madam,

In response to your application of 19 December 2025, I am writing to notify you that I have decided by means of delegation to confirm that the amendments to the statutes of the Supervised Entity summarised below do not jeopardise its sound and prudent management.

This Decision is subject to the condition that the Supervised Entity's extraordinary shareholders' meeting or any other competent body set out in the applicable law approves the amendments.

This Decision has been adopted pursuant to Article 4(1)(e) and Article 9(1) of Council Regulation (EU) No 1024/2013¹, Article 4 of Decision (EU) 2017/933 of the European Central Bank (ECB/2016/40)², Article 12 of Decision (EU) 2019/322 of the European Central Bank (ECB/2019/4)³ and Decision (EU) 2020/1334 of the European Central Bank (ECB/2020/42)⁴, in conjunction with Article 56 of the Italian law on banking⁵ and the Banca d'Italia Circular No 229/1999⁶, Title III, Chapter 1, Section II.

1. Facts on which this Decision is based

- 1.1 On 19 December 2025, the Supervised Entity requested the ECB's confirmation pursuant to Article 56 of the Italian law on banking that the proposed amendments to its statutes, as described in paragraph 1.2, do not jeopardise the Supervised Entity's sound and prudent management.
- 1.2 The proposed amendments aim to align Article 6 of the Supervised Entity's statutes with the current state of implementation of Group incentive plans adopted in 2020-2025, by including seven additional

¹ Council Regulation (EU) No 1024/2013 of 15 October 2013 conferring specific tasks on the European Central Bank concerning policies relating to the prudential supervision of credit institutions (OJ L 287, 29.10.2013, p. 63).

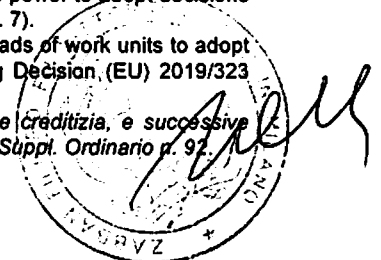
² Decision (EU) 2017/933 of the European Central Bank of 16 November 2016 on a general framework for delegating decision-making powers for legal instruments related to supervisory tasks (ECB/2016/40) (OJ L 141, 1.6.2017, p. 14).

³ Decision (EU) 2019/322 of the European Central Bank of 31 January 2019 on delegation of the power to adopt decisions regarding supervisory powers granted under national law (ECB/2019/4) (OJ L 55, 25.2.2019, p. 7).

⁴ Decision (EU) 2020/1334 of the European Central Bank of 15 September 2020 nominating heads of work units to adopt delegated decisions regarding supervisory powers granted under national law and repealing Decision (EU) 2019/323 (ECB/2020/42) (OJ L 312, 25.9.2020, p. 40).

⁵ Decreto Legislativo 1 settembre 1993, n. 385, Testo unico delle leggi in materia bancaria e creditizia, e successive modificazioni e integrazioni, Gazzetta Ufficiale della Repubblica Italiana n.230 del 30-9-1993 - Suppl. Ordinario n. 92.

⁶ Circolare n. 229 del 21 aprile 1999, Istruzioni di Vigilanza per le banche.



paragraphs. In particular, the proposed amendments grant to the board of directors the power to resolve, on one or more occasions in 2027, to carry out a free capital increase to execute: (i) the 2025 Group Incentive System first quota in shares, severance and non-standard compensation; (ii) the 2024 Group Incentive System second quota in shares, severance and non-standard compensation; (iii) the 2023 Group Incentive System third quota in shares, severance and non-standard compensation; (iv) the 2022 Group Incentive System fourth quota in shares severance and non-standard compensation; (v) the 2021 Group Incentive System fifth quota in shares severance and non-standard compensation; (vi) the 2020 Group Incentive System sixth quota in shares; (vii) the third quota in shares of Long Term Incentive Plan 2020-2023.

1.3 The proposed amendments were approved by the Supervised Entity's board of directors on 16 December 2025.

1.4 At the notification date of this Decision, the extraordinary shareholders' meeting of the Supervised Entity has not yet approved the proposed amendments to the statutes.

2. Assessment

2.1 Based on the information summarised in Section 1, the ECB has assessed the envisaged amendments to the statutes against the criteria set out in Article 56 of the Italian law on banking and the Banca d'Italia Circular No 229/1999.

2.2 The proposed amendments to Article 6 of the Supervised Entity's statutes are necessary to align the statutes with the current state of implementation of the Group incentive plans adopted in 2020-2025, by granting to the board of directors the power to approve, also in several steps in 2027, a free capital increase with the aim to execute several incentive systems as set out in paragraph 1.2 of this Decision.

2.3 The ECB notes that the extraordinary shareholders' meeting of the Supervised Entity has not yet approved the proposed amendments to the statutes of the Supervised Entity.

2.4 Based on the above, the ECB concludes that the proposed amendments do not jeopardise the sound and prudent management of the Supervised Entity and that there is no reason to oppose the proposed amendments to the statutes of the Supervised Entity.

3. General

3.1 The ECB has taken this Decision on the basis of the facts provided and statements made by the Supervised Entity. If any of those facts or statements were incorrect or incomplete, or no longer reflect the state of affairs described, this could constitute sufficient grounds to revoke this Decision in full or in part.

3.2 If the Supervised Entity ceases to comply with the requirements on the basis of which this Decision was taken, or fails to fulfil any requirement or ancillary provision set out in this Decision, or if the applicable law changes, and without prejudice to other cases set out in the applicable law providing for revocation, the ECB will consider revoking this Decision in full or in part.

3.3 For the purposes of Article 2436 of the Italian Civil Code, this Decision is without prejudice to any assessment by a public notary or the Companies Register on the conformity of the amendments to the statutes with applicable law.

3.4 This Decision takes effect on the day of its notification to the Supervised Entity.

4. Administrative and judicial review

4.1 A review of this Decision by the ECB's Administrative Board of Review may be requested under the conditions and within the time limits set out in Article 24 of Regulation (EU) No 1024/2013 and Decision ECB/2014/16 of the European Central Bank⁷. A request for a review should be sent preferably by electronic mail to ABoR@ecb.europa.eu, or by post to:

The Secretary of the Administrative Board of Review

European Central Bank

Sonnemannstrasse 22

60314 Frankfurt am Main

Germany

4.2 This Decision may be challenged before the Court of Justice of the European Union under the conditions and within the time limits provided for in Article 263 of the Treaty on the Functioning of the European Union.

Yours sincerely,

Signed by:
Korbinian IBEL
2F8100CE4E574FC...

Korbinian IBEL

Director General

Directorate General Systemic & International Banks



⁷ Decision ECB/2014/16 of the European Central Bank of 14 April 2014 concerning the establishment of an Administrative Board of Review and its Operating Rules (OJ L 175, 14.6.2014, p. 47).

AUTENTICAZIONE DI COPIA

Ai sensi del D.P.R. 28/12/2000 N.445

Certifico io sottoscritto FILIPPO ZABBAN, Notaio in Milano, iscritto nel Collegio Notarile di Milano, che la presente copia, composta di numero 2 fogli, è conforme alla copia teletrasmessami.

Bollo assolto virtualmente in base alla autorizzazione indicata con l'apposito timbro.

Milano, 16 aprile 2026

