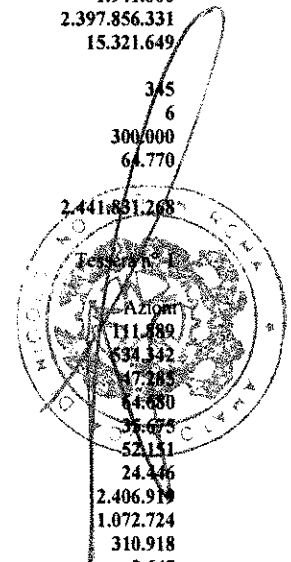


Allegato E
al Rogito N 19206

*** ELENCO DELEGANTI ***
ENEL S.p.A.
Assemblea Ordinaria/Straordinaria
in unica convocazione

2	Deleganti di	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES IN PERSONA DI VERONICA CICIRIELLO	Tessera n° 2
			Azioni
	CERTELLI SIMONE		40
	COLASURDO ROBERTO		6.157
	DE MASI CARLO		5.359
	FONDAZIONE FINANZA ETICA		250
	GALLARETO PIERLUIGI		1.582
	GALLUZZO MASSIMO		4.351
	MATTALIA MIRELLA		3.387
	MEAZZI CARLO		7.753
	MENGOLI CESARE		400
	PIERINI SANDRO		7
	PIETRANTOZZI PIERPAOLA		2.230
	POLIGNANO PIERGIORGIO		4.449
	RONCI ANDREA		4.280
	SAOTTA MASSIMO		1.000
	SEDRAN LUIGI		1.547
	TESTA AMEDEO		400
	Numero di deleghe rappresentate dal badge:	16	43.192
4	Deleganti di	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI VERONICA CICIRIELLO	Tessera n° 3
			Azioni
	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE		20.444
	BARBERO LORENZO		595
	FINANZIARIA CERAMICA CASTELLARANO S P A		1.425.711
	FONCHIM		1.449.780
	FONDO GOMMA PLASTICA		54.285
	FONDO PEGASO		79.872
	FONDO PENSIONE BYBLOS		57.842
	FONDO PENSIONE FONDENERGIA		844.076
	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO		5.862
	GATTI MARCO		11.000
	GRANITIFIANDRE SOCIETA' PER AZIONI		12.433.780
	IRIS CERAMICA GROUP SOCIETA' PER AZIONI		9.963.920
	IRIS CERAMICA GROUP SOCIETA' PER AZIONI		1.941.000
	MINISTERO DELL'ECONOMIA E DELLE FINANZE		2.397.856.331
	MINOZZI ROMANO		15.321.649
	di cui 1.300.000 in garanzia a BANCA INTESA PRIVATE BANKING		
	MOLTENI ALESSANDRO		345
	PAPPALARDO ROBERTO		6
	PORCELAINGRES GMBH		300.000
	SOLIDARIETA' VENETO - FONDO PENSIONE		64.770
	Numero di deleghe rappresentate dal badge:	19	2.441.881.268
6	Deleganti di	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO QUALE SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI VERONICA CICIRIELLO	Tessera n° 1
			Azioni
	1199 SEIU GREATER NEW YORK PENSION FUND		111.489
	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND		634.342
	1199SEIU HOME CARE EMPLOYEES PENSION FUND		47.283
	1290 FUNDS - 1290 SMARTBETA EQUITY FUND		64.680
	1733 - ALLIANZGI-FONDS DEW-CO		37.673
	1765 - ALLIANZGI-FONDS DSW-CO		52.151
	1789 - ALLIANZGI-FONDS DHCO		24.446
	1895 FONDS FGR		2.406.919
	1895 WERELDAANDELEN EN IDX AMUNDI		1.072.724
	1934 GLOBAL INVESTMENT FUND LP		310.918
	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		2.647
	1975 IRREV TRUST OF C D WEYERHAEUSER		5.223
	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES		8.388
	OF SOUTHERN CALIFORNIA EDISON COMPANY		
	270. POSTE AVENIR		6.506.433
	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST		42.292
	405 MSTV 1 LP - AQR- NON FLIP		1.200
	4D GLOBAL INFRA FUND		314.824
	608116 GQG GLOBAL EQUITY		392.236
	801 INVESTMENTS LLC		25.102
	9857 SPW DME RI UBS		331.695
	A.A. - GROUPAMA - ISR		1.123.945
	A.A. B DIVERSIFIE		605.646
	A.A. ODDO TACTIQUE -A-		646.980
	AA SSGA ACTIONS INDICE EURO		2.213.386



* ELENCO DELEGANTI *

AA TOCQUEVILLE ACTIONS EURO	1.505.244
AA. ALLIANZ DIVERSIFIE	805.000
AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	187.878
AB CFAO	4.097
AB COLLECTIVE INVESTMENT TRUST SERIES	769.422
AB INTERNATIONAL LOW VOLATILITEQUITY ETF	1.569.829
AB SICAV I - ALL MARKET INCOME	560.722
AB SICAV I - EUROPEAN EQUITY P	587.241
AB SICAV I - EUROZONE EQUITY P	795.490
AB SICAV I - SUSTAINABLE ALL M	19.415
AB SICAV III - DYNAMIC ALL MAR	24.046
AB TRUST - AB INTERNATIONAL VALUE FUND	204.837
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	17.952
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	55.675
ABB PENSION FUND	20.006
ABELE OSTALB GLOBAL	150.000
ABERDEEN GLOBAL INFRASTRUCTURE FUND	64.180
ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	622.317
ABN AMRO FUNDS	2.906.453
ABNFLPA RHUMBLINE INTL EQUITY 262408	12.486
ABRDN OEIC II-ABRDN EUROPE EX UK INCOME EQUITY FUND	629.569
ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	53.463
ABRDN OEIC II-ABRDN GLOBAL INCOME EQUITY FUND	717.122
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	330.721
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	424.482
ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	108.291
ABRDN OEIC IV-ABRDN GLOBAL INFRASTRUCTURE -EQUITY TRACKER	571.847
ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	176.414
ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT	833.828
ACADIAN ALL COUNTRY WORLD EX US FUND	992.194
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	110.996
ACADIAN INTERNATIONAL EQUITY CIT	334.227
ACADIAN INTERNATIONAL EQUITY FUND LLC	618.887
ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT	59.411
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	115.248
ACADIAN WORLD EX US SOCIAL VALUES 003037	70.193
ACHMEA PENSIOEN EN LEVENSVZERZEKERINGEN NV	389.556
ACHMEA REINSURANCE CO NV	69.825
ACHMEA SCHADEVERZEKERINGEN NV	117.599
ACL ACO LGT VESTRA US EXEMPT MNY A	325.458
ACM ACTIONS	14.751
ACM IARD SA	1.263.611
ACM MUT FONDS GENERAL	2.194.555
ACM VIE S A CM CIC RETRAITE	100.925
ACM VIE SA FONDS GENERAL	9.358.955
ACM VIE SA PACTE RETRAITE EURO	1.136.638
ACM VIE SA SELR EURO	1.148.700
ACORN 1998 TRUST	3.559
ACS 30-70 GLOBAL EQUITY TRACKER FUND	97.766
ACTICCIA 90 N 10	1.450.000
ACTICCIA 90 N 11	423.012
ACTICCIA 90 N 12	236.208
ACTICCIA 90 N 7	1.424.097
ACTICCIA 90 N 8	1.440.661
ACTICCIA VIE 90 N 2	3.206.690
ACTICCIA VIE 90 N 3	2.396.301
ACTINIUM	2.500.000
ACTIVE M INTERNATIONAL EQUITY FUND	263.736
ADARA	174.500
ADP DIVERSIFIE DYNAMIQUE	36.722
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	180.385
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	464.405
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	1.198.617
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	791.498
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	514.785
ADVANCED SERIES TRUST AST MFS GROWTH ALLOCATION PORTFOLIO	66.994
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	74.511
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	926.226
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	33.444
ADVIT ACT EU	193.693
AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P	55.216
AEGON CUSTODY B.V.	1.320.471
AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLIMATE CHANGE FUN	69.037
AEGON GLOBAL MULTI MANAGER WORLD EQUITY INDEX FUND	35.093
AEGON WORLD EQUITY INDEX FUND II	456.808
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	232.497
AESCHBACHER BRUNO	4.000
AFER ACTIONS EURO ESG	6.014.270
AFER ACTIONS MONDE	400.000
AFER DIVERSIFIE DURABLE	720.000

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AFER MARCHES EMERGENTS	24.585
AFIR HOLDING & MANAGEMENT COMPANY	321.290
AG INSURANCE	3.918.583
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	455.173
AGF EUROPEAN EQUITY FUND	173.416
AGF GLOBAL REAL ASSETS FUND	458.945
AGF SYSTEMATIC GLOBAL ESG FACTORS ETF	93.018
AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF	635.668
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	25.132
AGMF MANDAT ACTION	148.040
AGRICIA ACTIONS OBJECTIF SCR	627.238
AGRIPLAN EXPANSION	261.771
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	7.254
AIB GROUP IRISH PENSION SCHEME	155.249
AIF-MULTI-ASSET TEODORICO	52.267
AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	104.962
AILIS SICAV	1.208.444
AIM EQUITY EUROPE CANTONS	208.495
AIR PRODUCTS AND CHEMICALS, INC. MASTER TRUST	79.716
AJAY MALIK	376.276
AJAY MALIK	25
AJAY MALIK	500
AKTIEN EUROPA - UI	68.788
ALASKA COMMON TRUST FUND	314.440
ALASKA PERMANENT FUND CORPORATION	1.283.938
ALASKA PERMANENT FUND CORPORATION	375.975
ALBERTA INVESTMENT MANAGEMENT CORPORATION	661.600
ALCOA FOUNDATION	14.709
ALFRED I. DUPONT CHARITABLE TRUST	104.259
ALGEMEEN PENSIOENFONDS VAN CURACAO	194.189
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	42.951
ALLEANZA OBBLIGAZIONARIO	551.860
ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	507.730
ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	3.075.796
ALLIANCEBERNSTEIN L.P.	2.925
ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	556.529
ALLIANZ ACTIONS EURO CONVICTIONS	1.000.000
ALLIANZ ACTIONS EURO INNOVATION	370.000
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	3.575.000
ALLIANZ CGI SUBFONDS EQUITIES	177.050
ALLIANZ DIVERSIFIE CAUMARTIN	170.000
ALLIANZ FINANZPLAN 2030	13.632
ALLIANZ FINANZPLAN 2035	40.073
ALLIANZ FINANZPLAN 2040	77.348
ALLIANZ FINANZPLAN 2045	105.293
ALLIANZ FINANZPLAN 2050	130.280
ALLIANZ GLOBAL HIGH PAYOUT FUND	32.489
ALLIANZ GLOBAL INVESTORS FUND	15.597.067
ALLIANZ GLOBAL INVESTORS GMBH	2.531.023
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	335.902
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	54.691
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	20.167
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	358.000
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	29.566
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	14.835
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIE	47.099
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS S'WE	40.000
ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	16.138
ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	10.812
ALLIANZ HOSPIT VAL DURABLES	500.000
ALLIANZ IARD MULTI-ASSETS CORE	434.444
ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND	41.745
ALLIANZ ITALIA 50 SPECIAL	110.000
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	110.500
ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	22.959
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	47.503
ALLIANZ VALEURS DURABLES	2.800.000
ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	21.243
ALLIANZ VIE	327.355
ALLIANZGI FONDS FIB	150.000
ALLIANZGI FONDS OB PENSION	37.577
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	159.437
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	48.840
ALLIANZGI-FONDS AVP	3.593
ALLIANZGI-FONDS BREMEN	34.892
ALLIANZGI-FONDS CT-DRAECO	49.906
ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	74.670
ALLIANZGI-FONDS DSPT	210.372
ALLIANZGI-FONDS DUNHILL	16.250
ALLIANZGI-FONDS GANO	5.195
ALLIANZGI-FONDS GANO 2	22.391

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ALLIANZGI-FONDS MAV	13.400
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	477.118
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	63.713
ALLIANZGI-FONDS PFD	6.519
ALLIANZGI-FONDS SHL	10.000
ALLIANZGI-FONDS TOSCA	75.411
ALLIANZGI-FONDS VSBW	111.048
ALLIANZGI-SUBFONDS HNE AKTIEN A	504.236
ALLIANZGI-SUBFONDS TOB -NEU-	59.162
ALLOCATION INVEST EQUITY CORE	394.003
ALM ACTIONS EURO	2.567.757
ALM ACTIONS ZONE EURO ISR	2.952.253
ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF	309.458
ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	821.315
ALTE LEIPZIGER TRUST INVESTMENT	344.322
ALTE LEIPZIGER TRUST INVESTMENT GMBH	242.203
ALTEIA EUROPA	202.934
ALTO INTERNAZIONALE AZIONARIO	177.632
ALUMBRA INNOVATIONS FOUNDATION	35.882
ALW 2010 FAMILY TRUST	507.717
ALZ AIR FRANCE POCHE ACT EUR	34.674
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	515.565
AMERICAN BEACON INTERNATIONAL EQUITY FUND	329.116
AMERICAN BUREAU OF SHIPPING	7.993
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	53.891
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	1.017.117
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	74.758
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	29.931
AMERICAN CENTURY ICAV	18.971
AMERICAN CENTURY INVESTMENT MANAGEMENT INC	2.202
AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	2.087.607
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	230.994
AMERICAN HEART ASSOCIATION, INC.	28.976
AMF AKTIEFOND EUROPA	4.021.592
AMIF - EMU EQUITY	42.131
AMITY EUROPEAN FUND	875.000
AMITY INTERNATIONAL FUND	836.500
AMLC EQ SINGLE STOCKS	374.981
AMORA MAILLE DIVERSIFIE	4.051
AMP CAPITAL GLOBAL QUALITY FUND	14.254
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	676.316
AMP INTERNATIONAL EQUITY INDEX FUND	603.693
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	44.038
AMP WHOLESALE GLOBAL EQUITIES FUND	963.971
AMUNDI ACTIONS EURO ISR	721.913
AMUNDI ACTIONS EUROPE RESPONSABLE	55.694
AMUNDI ACTIONS RESTRUCTURATION	109.880
AMUNDI AUSTRIA	313.384
AMUNDI BRIDGEWATER CORE GLOB	507
AMUNDI DIVIDENDO ITALIA	1.728.000
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	137.459
AMUNDI EQUITY EURO CONSERVATIV	7.867
AMUNDI ETF ICAV	1.227.627
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	341.332
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	2.175.928
AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	829.326
AMUNDI ETF MSCI EUROPE ENERGY	236.492
AMUNDI EURO EQUITY ESR	3.807.336
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	90.785
AMUNDI EURO STOXX 50	7.236.712
AMUNDI EUROPE MONDE	210.870
AMUNDI F.A.Z. 100	86.391
AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	274.289
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	236.128
AMUNDI FTSE MIB	1.745.631
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	609.617
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	124.545
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	736.492
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	2.493
AMUNDI FUNDS EQUITY EURO RISK PARITY	304.194
AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE	313.158
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	4.172.748
AMUNDI FUNDS EUROPEAN EQUITY VALUE	836.611
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	4.171.505
AMUNDI FUNDS GLOBAL MULTI-ASSET	90.257
AMUNDI FUNDS MULTI-ASSET REAL RETURN	20.602
AMUNDI FUNDS REAL ASSETS TARGET INCOME	38.900
AMUNDI GLOBAL GENDER EQUALITY	46.874
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	225.025
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	176.299
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	16.072

* ELENCO DELEGANTI *

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	18.104
AMUNDI INDEX MSCI EUROPE	4.283.614
AMUNDI INDEX MSCI WORLD	563.292
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	341.979
AMUNDI IPSA ACTIONS	25.824
AMUNDI LABEL DYNAMIQUE ESR	439.084
AMUNDI LABEL EQUILIBRE ESR	465.363
AMUNDI LABEL ISR ACTIONS EUROP	195.217
AMUNDI LABEL ISR ACTIONS MONDE	25.157
AMUNDI LABEL PRUDENCE ESR	117.357
AMUNDI MSCI EMU	835.636
AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT	1.015.675
AMUNDI MSCI EMU ESG LEADERS SELECT	6.322.178
AMUNDI MSCI EMU VALUE FACTOR U	539.593
AMUNDI MSCI EUROPE	2.070.277
AMUNDI MSCI EUROPE ACTION	815.592
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	276.487
AMUNDI MSCI EUROPE ESG LEADERS	1.881.458
AMUNDI MSCI EUROPE EX SWITZERLAND	902.469
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	5.235
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	23.533
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	16.024
AMUNDI PATRIMOINE PEA	1.402.226
AMUNDI PRIME EMERGING MARKETS	15.008
AMUNDI PRIME EURO GOV BONDS 0-1Y	582.972
AMUNDI PRIME EURO GOVIES	836.375
AMUNDI PRIME EUROZONE	283.035
AMUNDI PRIME GLOBAL GOVIES	9.052
AMUNDI PRIME JAPAN	11
AMUNDI PRIME UK MID AND SMALL CAP	92.798
AMUNDI PULSATIONS	382.564
AMUNDI RENDEMENT PLUS RESPONSABLE	54.655
AMUNDI RESA ACTIONS EUROPE	2.702
AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	62.872
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	409.206
AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	703.406
AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA ORIENTE	2.477
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	128.112
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	77.326
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	2.162.000
AMUNDI SGR SPA/CORE PENSION FONDO PENSIONE APERTO	340.570
AMUNDI SGR SPA/SECONDA PENSIONE FONDO PENSIONE APERTO	619.219
AMUNDI STOXX EUROPE 600	8.678.608
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	36.883
AMUNDI STRATEGIES ACTIONS EURO CORE	307.990
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	13.090
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	129.856
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	4.841
AMUNDI STRATEGIES ACTIONS FRANCE CONCENTRATED	309.066
AMUNDI STRATEGIES ACTIONS FRANCE OPTIM DIV	8.578
AMUNDI VALORE ITALIA PIR	70.000
ANDRA AP-FONDEN	2.842.160
ANDROS	32.433
ANIMA ABSOLUTE RETURN	105.000
ANIMA ALTO POTENZIALE EUROPA	1.274.886
ANIMA AZIONARIO EUROPA LTE	83.424
ANIMA AZIONARIO INTERNAZIONALE	96.000
ANIMA AZIONARIO PAESI SVILUPPATI LTE	62.748
ANIMA BILANCIATO MEGATREND	764.816
ANIMA CRESCITA ITALIA	1.464.000
ANIMA CRESCITA ITALIA NEW	247.000
ANIMA ESAGONO AZIONARIO GLOBALE	482.621
ANIMA ESAGONO BILANCIATO	24.715
ANIMA ESALOGO PRUDENTE	121.629
ANIMA EUROPA	253.092
ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2026	18.253
ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2027	6.507
ANIMA FONDO TRADING	165.500
ANIMA FUNDS PUBLIC LIMITED COMPANY	2.574.938
ANIMA INIZIATIVA ITALIA	4.109.422
ANIMA ITALIA	6.195.929
ANIMA MEGATREND	671.105
ANIMA OBIETTIVO INTERNAZIONALE	273.784
ANIMA OBIETTIVO VALORE GLOBALE BILANCIATO 2028	30.079
ANIMA OBIETTIVO VALORE GLOBALE BILANCIATO 2029	16.398
ANIMA PICPAC BILANCIATO MEGATREND 2025	10.033
ANIMA PICPAC BILANCIATO MEGATREND 2025 II	19.591
ANIMA PICPAC BILANCIATO MEGATREND 2026	48.073
ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026	15.420
ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026 II	7.562
ANIMA PICPAC ESALOGO AZIONARIO 2028	41.839

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ANIMA PICPAC ESALOGO AZIONARIO GLOBALE 2030	87.638
ANIMA PICPAC ESALOGO BILANCIATO 2025	12.117
ANIMA PICPAC ESALOGO BILANCIATO 2025 II	5.697
ANIMA PICPAC ESALOGO BILANCIATO 2025 III	6.296
ANIMA PICPAC ESALOGO BILANCIATO 2026	19.151
ANIMA PICPAC MEGATREND PEOPLE 2028	47.549
ANIMA PICPAC MEGATREND PEOPLE 2028 II	38.343
ANIMA PICPAC MEGATREND PEOPLE 2029	148.784
ANIMA PICPAC VALORE GLOBALE 2027	114.765
ANIMA PICPAC VALORE GLOBALE 2028	81.928
ANIMA PICPAC VALORE GLOBALE 2030	7.341
ANIMA SELEZIONE EUROPA	1.352.884
ANIMA SELEZIONE GLOBALE	254.233
ANIMA SFORZESCO	541.701
ANIMA SFORZESCO PLUS	76.060
ANIMA VALORE GLOBALE	1.842.532
ANIMA VISCONTEO	1.492.867
ANIMA VISCONTEO PLUS	314.638
ANZ PRIVATE GLOBAL EQUITIES TRUST	80.701
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND	51.956
AON GLOB EQ FD GQG	343.324
AON HEWITT COLLECTIVE INVESTMENT TRUST	748.445
AP ACTIONS I EURO	348.457
APERTURE INVESTORS SICAV	2.080.711
APEX FINANCIAL SERVICES CORPORATE LTD	840.975
APEX FUND SERVICES PTY LTD	19.600
APICIL ACTIONS EURO	38.992
APOLLO INFRASTRUCTURE 2027	92.838
APPLE 401(K) PLAN	138.869
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	47.217
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	18.647
AQR DELTA MASTER ACCOUNT L.P. CAD EQUITIES	107.686
AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	1.249.772
AQR FUNDS - AQR TREND TOTAL RETURN FUND	33.142
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	1.126.370
AQR FUNDS AQR LONGSHORT EQUITY FUND	844.843
AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	216.047
AQR INNOVATION FUND, L.P.	527
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	296.128
AQR TA GLOBAL ALPHA FUND, NON FLIP	48.326
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	233.301
AQR TAX AWARE TOTAL RETURN FUND LLC	409.203
AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC	614.956
AQUARIUS INTERNATIONAL FUND	496.512
ARAGO	206.849
ARBEJDSMARKEDETS TILLAEGSPENSION	1.742.845
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	115.092
ARERO - DER WELTFONDS - ESG	240.417
ARGENTA DP	1.083.600
ARGENTA PENSION FUND	3.846.700
ARGENTA PENSION FUND DEFENSIVE	232.550
ARGENTA PORTFOLIO - DEFENSIVE	582.707
ARGENTA-FUND RESPONSIBLE UTILITIES	364.272
ARGIMON VITAS	750
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	394.103
ARIZONA PSPRS TRUST	1.054.605
ARIZONA STATE RETIREMENT SYSTEM	1.866.735
ARIZONA STATE RETIREMENT SYSTEM	454.956
ARK WRIGHT, LLC	36.285
ARRCO QUANT 1	299.801
ARRCO QUANT 2	225.744
ARROWSTREET (DELAWARE) L/S FUND L.P.	6.152
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	635.843
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	8.604
ARROWSTREET CAPITAL NEWBURY FUND LIMITED	30.942
ARROWSTREET DEVELOPED MARKET ALPHA EXTENSION TRUST FUND	1.432
ARROWSTREET GLOBAL EQUITY FUND	845.363
ARROWSTREET US GROUP TRUST-ARROWSTREET GLOBAL EQUITY-ALPHA E	73.590
ARTI & MESTIERI - FONDO PENSIONE APERTO	32.915
ARVEST FOUNDATION	3.980
AS GBL EQ - ALP EX FD NON FLIP	38.274
ASB AXION SCV-BANCASTATO AZION	20.000
ASB AXION SICAV BANCASTATO RED	40.000
ASB AXION SICAV-BANCASTATO BIL	70.000
ASCENSION ALPHA FUND LLC	671.610
ASCENSION HEALTHCARE MASTER PENSION TRUST	279.596
ASI - PROGETTO AZIONE INFRAS S	423.538
ASI - PROGETTO SVILUPPO ORIENT	23.329
ASI PROG AZ INFRASTRUTTURE SII	372.827
ASI PROGETTO SVILUPPO ORIENT II	11.274

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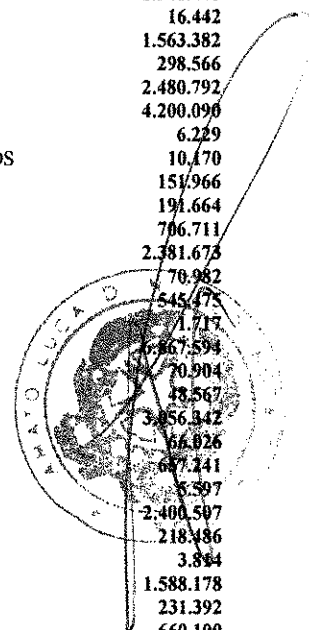
ASIAN DEVELOPMENT BANK	1.156.786
ASR LEVENSVERZEKERING NV	686.782
ASR SCHADEVERZEKERING NV	189.689
ASSET MANAGEMENT EXCHANGE CCF	1.130.860
ASSET MANAGEMENT EXCHANGE UCITS CCF	575.630
ASSURDIX	1.072.022
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	763
AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	116.736
ATCP-UI-FONDS	34.525
ATLAS DIVERSIFIED MASTER FUND LIMITED	13.047
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	29.890
ATOUT FRANCE CORE	92.726
AURION GLOBAL EQUITY FUND	27.366
AURIS DIVERSIFIED BETA	43.400
AUSTRALIAN CAPITAL TERRITORY	191.682
AUSTRALIAN RETIREMENT TRUST	6.358.248
AUSTRALIANSUPER	82.949
AUTORIDADE MONETARIA DE MACAU	104.240
AVADIS FUND-AKTIE WELT AST 2	150.938
AVADIS FUND-AKTIE WELT CO2 SELECT AST 2	47.292
AVALON PORTFOLIO II LLC	10.223
AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	360.380
AVIVA INVESTORS	316.861
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	32.782
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	610.451
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	8.436
AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND	19.397
AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	207.647
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	2.824.203
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	128.677
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	29.159
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	45.271
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	825.858
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	216.093
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	994.134
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	534.499
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	344.142
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	2.671
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	25.848
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	61.635
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	46.511
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	19.798
AVIVA INVESTORS UK FUND SERVICES LIMITED	974.874
AVIVA LIFE & PENSIONS IRELAND DAC	6.164.180
AVIVA LIFE & PENSIONS UK LIMITED	8.695.437
AVIVA LIFE AND PENSIONS UK LIMITED	67.927
AWARE SUPER	1.691.717
AXA AA DIVERSIFIE INDICIEL 1	602.347
AXA ACT CARBON OFFSET EQUITY QI	42.384
AXA ACT CARBON OFFSET EUROBLOC EQUITY QI	804.598
AXA AVENIR INFRASTRUCTURE	878.318
AXA BELGIUM SA	320.460
AXA EURO DIVIDEND DBVL	270.000
AXA EURO DIVIDEND K	200.000
AXA IM ETF ICAV	24.386
AXA IM SUSTAINABLE EQUITY FUND	192.085
AXA INDICE EURO	428.511
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	66.750
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND SUSTAINABLE EQUITY CHF	29.021
AXA INVESTMENT MANAGERS UK LIMITED	464.611
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	865.000
AXA MPS PREVIDENZA PER TE - CRESCITA	725.966
AXA OPTIMAL INCOME	797.497
AXA PEA REGULARITE	5.567.174
AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	19.720
AXA VERSICHERUNGEN AG	600.000
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE UBS FUND MANAGEMENT SWITZERLAND AG	955.726
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG	770.796
AXA WORLD FUNDS SICAV	1.750.922
AXA-ARAG RECHTSSCHUTZ AG	65.000
AZ ALLOCATION-BALANCED BRAVE	105.000
AZ EURO INVESTMENTS S.A.	1.140.080
AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	50.000
AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	40.000
AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	95.000
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	10.750

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AZ FUND I AZ ALLOCATION GLOBAL	5.600
AZ FUND I AZ ALLOCATION GLOBAL INCOME	27.500
AZ FUND I AZ ALLOCATION ITALIAN TREND	44.000
AZ FUND I AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	1.593.400
AZ FUND I AZ EQUITY GLOBAL INFRASTRUCTURE	395.427
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	420.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	35.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	189.816
AZIMUT LIFE DAC	574.389
AZIMUT STRATEGIC TREND	616
AZIMUT TRADING	616
AZIMUT TREND	22.500
AZL DFA INTERNATIONAL CORE EQUITY FUND	102.103
AZL GLOBAL EQUITY INDEX FUND I14072 AZL MSCI GLOBAL EQU	41.672
AZL INTERNATIONAL INDEX FUND	535.997
AZIF - AZ EQUITY -SPACE	26.876
BACHMEIER MARCO	13
BAILLIE GIFFORD DIVERSIFIED GROWTH FUND	798.531
BAILLIE GIFFORD MULTI ASSET GROWTH FUND	336.435
BAILLIE GIFFORD SUSTAINABLE MULTI ASSET FUND	287.852
BAILLIE GIFFORD WRLDWD FUNDS PLC- BG WRLDWD DIVERSIFIED RETURN YEN FD	16.192
BAJPAI VIKRAMADITYA	2.300
BALL PACKAGING EUROPE	4.918
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV UBS FUND MANAGEMENT	65.584
SWITZERLAND AG	
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG	80.401
BALOISE FUND INVEST CH AKTIEN WELT EX SCHWEIZ PASSIV UBS FUND MANAGEMENT	18.460
SWITZERLAND AG	
BANCASTATO ESG VITA 25	15.000
BANCASTATO ESG VITA 60	15.000
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.541.581
BANCO BILBAO VIZCAYA ARGENTARIA SA	435.000
BANCO BILBAO VIZCAYA MADRID	76.264
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	240.258
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO	15.716
DE PANAMA	
BANCOPOSTA AZIONARIO INTERNAZIONALE	743.100
BANCOPOSTA EQUITY ALL COUNTRY	30.938
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	71.762
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	4.301
BANCOPOSTA GLOBAL MULTI-ASSET INCOME	34.940
BANCOPOSTA GLOBAL OPTIMAL MULTI-ASSET	45.668
BANCOPOSTA LONG-TERM OPTIMAL MULTI-ASSET	1.301
BANCOPOSTA MIX 1	63.010
BANCOPOSTA MIX 2	162.610
BANCOPOSTA MIX 3	346.785
BANCOPOSTA RINASCIMENTO	515.602
BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION	26.722
BANK CONSORTIUM TRUST CO LTD	185.373
BANK OF BOTSWANA.	19.631
BANK OF KOREA	3.227.996
BANK OF KOREA	237.604
BANK OF KOREA	12.949
BANKINTER GESTION DE ACTIVOS SGIC	184.314
BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	70.042
BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	9.951
BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	224.233
BARCLAYS MULTI-MANAGER FUND PLC	258.982
BARROW HANLEY INTERNATIONAL VALUE FUND	32.564
BARROW HANLEY NON-U.S. VALUE FUND, LP	167.824
BARROW HANLEY NON-US VALUE CIT	197.692
BASTI I METZLER	9.350
BAYERNINVEST AA 1-FONDS	251.308
BAYERNINVEST HA1-FONDS	158.339
BAYERNINVEST HCI-FONDS	112.422
BAYERNINVEST HHI-FONDS	50.000
BAYERN-INVEST KA1-FONDS	22.458
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	24.707
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/LIBI- FONDS	67.044
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/VECO (AKTIEN)	57.525
BAYERNINVEST KVG MBH	46.534
BAYERNINVEST KVG MBH	2.368.217
BAYERNINVEST PEE-FONDS	248.000
BAYERNINVEST VRK-FONDS	40.000
BBP INKA	54.418
BBVA DURB INTL EUROPEAN EQUITY FUND	27.714
BBVA GLOBAL FUNDS - GRANADO FUND	6.618
BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS	11.748
BBVA GLOBAL FUNDS - NOGAL FUND	27.988
BBVA GLOBAL FUNDS - OLMO FUND	4.922
BBVA GLOBAL FUNDS - QUERCUS FUND	36.901

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BBVA GLOBAL FUNDS - ROBLE FUND	6.034
BBVA GLOBAL FUNDS - TEJO FUND	10.458
BBVA GLOBAL FUNDS-OLIVO FUND	16.815
BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	7.777
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	89.554
BEAR CREEK INVESTMENT LLC	36.450
BEAT DRUGS FUND ASSOCIATION	14.035
BEL EQUITY EUROPE	2.365.135
BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	3.617
BEMAP MASTER FUND LTD	871.786
BERESFORD FUNDS ICAV	272.622
BERNISCHE LEHRERVERSICHERUNGSKASSE	232.575
BERNISCHE PENSIONS KASSE BPK RUBR E5 AKTIEN EUROPA	736.449
BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	23.942.000
BESSEMER TRUST CO CLEARING ACCT	4.798
BEST BUSINESS MODELS SRI	2.812.000
BEST INVESTMENT CORPORATION	981.001
BEST OF FUNDS GLOBAL SELECTION	1.911.530
BFT ACTIONS EURO ODD ISR	127.002
BG MASTER FUND ICAV	2.227
BI AKTIENFONDS	628.432
BIL-UNIVERSAL-FONDS	904.076
BIMCOR GLOBAL EQUITY POOLED FUND	25.756
BLACKROCK ADVANTAGE INTERNATIONAL FUND	4.029.227
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG	314.172
SCREENED EQUITY INDEX	
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	37.364.213
BLACKROCK BALANCED CAPITAL FUND INC	435.671
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	248.369
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.513.839
BLACKROCK CDN WORLD INDEX FUND	601.402
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	12.073
BLACKROCK FUND MANAGERS LTD	14.855.794
BLACKROCK FUNDS I ICAV	401.433
BLACKROCK GLOBAL FUNDS	26.524.755
BLACKROCK GLOBAL INDEX FUNDS	647.175
BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	35.512
BLACKROCK IG INTERNATIONAL EQUITY POOL	436.441
BLACKROCK INDEX SELECTION FUND	6.044.009
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	584.139
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	76.744.620
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	5.082
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	102.616
BLACKROCK LIFE LIMITED	151.967
BLACKROCK LIFE LTD	1.941.448
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	16.442
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.563.382
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	298.566
BLACKROCK SOLUTIONS FUNDS ICAV	2.480.792
BLACKROCK STRATEGIC FUNDS	4.200.090
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	6.229
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	10.170
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	151.966
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	191.664
BLACKROCK UCITS CCF	706.711
BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	2.381.673
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	70.982
BLACKSTONE CUSTOM SOLUTIONS PLATFORM LTD - BLACKSTONE CSP-MS	645.475
BLK MAGI FUND, A SERIES TRUST	1.717
BLKB EQUITY SWITZERLAND FOCUS	667.594
BLL GLOBAL EQ LARGE CAP SCR INX F	70.904
BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	48.567
BLUEHARBOR MAP I LP	3.856.342
BMO BROOKFIELD GLOBAL RENEWABLES IN FRASTRUCTURE FUND	66.026
BMO CANADA PENSION PLAN	647.141
BMO CANADIAN INCOME AND GROWTH FUND	5.597
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	2.400.507
BMO EUROPEAN FUND	218.486
BMO GLOBAL CLIMATE TRANSITION FUND	3.884
BMO GLOBAL EQUITY FUND	1.588.178
BMO GLOBAL INCOME AND GROWTH FUND	231.392
BMO GLOBAL INFRASTRUCTURE FUND	660.100
BMO INTERNATIONAL DIVIDEND ETF	796.659
BMO INTERNATIONAL EQUITY FUND	194.650
BMO MSCI EAFE ESG LEADERS INDEXETF	67.883
BMO MSCI EAFE INDEX ETF	2.994.938
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	1.813.720
BNP PARIBAS APOLLO ECONOMIE CIRCULAIRE	258.532
BNP PARIBAS APOLLO GENDER EQUALITY AND INCLUSION	680.714
BNP PARIBAS APOLLO GLOBAL CLEAN ENERGY	258.738



* ELENCO DELEGANTI *

BNP PARIBAS APOLLO GLOBAL ESG FUTURE MOBILITY	413.650
BNP PARIBAS APOLLO GLOBAL ESG HYDROGEN ECONOMY	103.413
BNP PARIBAS APOLLO GLOBAL WATER	198.939
BNP PARIBAS APOLLO MEDICAL TECH	137.674
BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	170.001
BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	165.166
BNP PARIBAS DEEP VALUE	197.553
BNP PARIBAS EASY - ECPI GLOBAL ESG HYDROGEN ECONOMY	138.443
BNP PARIBAS EASY - ESG GROWTH EUROPE	328.084
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	1.416.173
BNP PARIBAS EASY - MSCI EUROPE EX CW	2.452.204
BNP PARIBAS EASY EQUITY DIVIDEND EUROPE	97.774
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF	394.406
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	75.714
BNP PARIBAS EQUITY - FOCUS ITALIA	93.019
BNP PARIBAS EUROPE ENVIRONMENTAL SOLUTIONS	1.198.057
BNP PARIBAS FUNDS - GLOBAL EQUITY NET ZERO TRANSITION	251.285
BNP PARIBAS FUNDS - SEASONS	635.294
BNP PARIBAS FUNDS ENVIRONMENTAL SOLUTIONS	96.593
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	116.862
BNP PARIBAS MULTISTRATEGIES PROTECTION 80	664.969
BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II	351.733
BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I	39.881
BNPPF PRIVATE - SUSTAINABLE EQUITY AND BOND YIELD	65.144
BNY MELLON FUTURELEGACY 3 FUND	10.317
BNY MELLON FUTURELEGACY 4 FUND	32.363
BNY MELLON FUTURELEGACY 5 FUND	55.027
BNY MELLON FUTURELEGACY 6 FUND	61.303
BNY MELLON FUTURELEGACY 7 FUND	56.975
BNY MELLON GLOBAL FUNDS PLC	787.187
BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL EQUITY INC	1.271.230
BNY MELLON GLOBAL INCOME FUND	9.954.340
BNY MELLON GLOBAL INFRASTRUCTURE INCOME ETF	1.520.160
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	356.211
BNY MELLON INTERNATIONAL EQUITY ETF	232.945
BNY MELLON INTERNATIONAL FUND	709.099
BNY MELLON INTERNATIONAL STOCK INDEX FUND	141.230
BNY MELLON INVESTMENT FUNDS III BNY MELLON GLOBAL EQUITY INCOME FUND	447.438
BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	50.097
BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	311.038
BNY MELLON SUSTAINABLE GLOBAL EQUITY INCOME FUND	726.371
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	631.849
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	273.350
BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	188.743
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	146.108
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	756.910
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	53.243
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF	505.866
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	300.510
BON SECOURS MERCY HEALTH	577.734
BOOSTER WHOLESALE SCHEME	71.358
BOSTON PARTNERS GLOBAL EQUITY FUND	678.103
BOSTON PARTNERS GLOBAL INVESTORS INC.	29.852
BOSTON PARTNERS INTERNATIONAL EQUITY FUND	1.979.707
BOSTON PARTNERS LONG/SHORT RESEARCH FUND	308.788
BOSTON RETIREMENT SYSTEM	558.196
BOTSWANA PUBLIC OFFICERS PENSION FUND	737.614
BPCE IARD	64.684
BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	25.125
BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	13.061
BPI GLOBAL INVESTMENT FUND- PERSEO FUND	10.893
BRANDYTRUST GLOBAL PARTNERS LP	63.448
BRIDGE BUILDER INTERNATIONAL E	31.505.143
BRIDGE BUILDER TAX MANAGED	1.344.643
BRIDGEWATER IMPLEMENTATION FUND IV LLC	1.138
BRIDGEWATER PURE ALPHA TRADING COMPANY IV LP	3.607
BRIE PICARDIE EQUILIBRE	4.782
BRIGHTER SUPER	271.528
BRIGHTER SUPER	42.931
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	183.939
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	23.994
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	633.739
BRITISH COAL STAFF SUPERANNUATION SCHEME	858.512
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	22.327
BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE FUND	373.633
BROOKFIELD REAL ASSETS INCOME FUND INC	13.049
BRUCE POWER PENSION PLAN	87.265
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	128.570
BSF FORMUE EUR EQUITY INDEX FUND	251.513
BT PENSION SCHEME.	1.842.942
BUILDERS ASSET MANAGEMENT WATER LLC	849.732

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BUILDERS INITIATIVE FOUNDATION	375.929
BUMA-UNIVERSAL-FONDS I	132.514
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	169.789
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	32.312
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	290.550
BUREAU OF PUBLIC SERVICE PENSION FUND	1.277.700
BURROUGHS WELLCOME FUND	171.432
C ET A	2.763
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	9.802.681
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	13.192
CAISSE DE PROVOYANCE DU PERSONNEL DE L'ETAT (PENSIONSKASSE DES STAATSPERSONALS)	41.569
CAISSE DE RETRAITE D'HYDRO-QUEBEC	158.305
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	4.231.610
CAIXABANK WEALTH SICAV	25.000
CALCIUM QUANT	117.000
CALDWELL LAZARD COREPLUS INFRASTRUCTURE FUND	6.630
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	12.884.310
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	17.547.743
CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	85.804
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	70.691
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	496.934
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	79.922
CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	54.744
CANADA LIFE ASSURANCE EUROPE PLC	44.948
CANADA LIFE DIVERSIFIED REAL ASSETS FUND	23.218
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	21.264.852
CANADA POST CORPORATION REGISTERED PENSION PLAN	95.174
CANDRIAM EQUITIES L - EUROPE OPTIMUM QUALITY	931.536
CANDRIAM EQUITIES L EMU	85.828
CANDRIAM EQUITIES L EUROPE	153.758
CANDRIAM EQUITIES L GLOBAL INCOME	22.343
CANDRIAM SUSTAINABLE - EQUITY EUROPE	2.366.484
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION	883.140
CANDRIAM SUSTAINABLE EQUITY EMU	1.328.541
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	110.000
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	301.117
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	49.199
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	415.309
CAPITAL INCOME BUILDER	17.205.158
CAPITAL INTERNATIONAL FUND	86.420
CAPSUGEL	16.639
CAPULA TAIL RISK MASTER FUND LIMITED	52.120
CARDANO COMMON CONTRACTUAL FUND	48.118
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	485.910
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	578.888
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	117.633
CARDANO ESG TRANSITION EQUITY EUROPE	26.068
CARDIF ASSURANCE VIE	2.976.374
CARDIF ASSURANCES RISQUES DIVERS	55.000
CARDIF RETRAITE	183.100
CARESUPER	1.682.596
CARGILL ACTIONS	10.443
CARGILL MIXTE	3.294
CARILLON CLARIVEST INTERNATIONAL STOCK FUND	332.199
CARNE GLOBAL FUND MANAGERS (SCHWEIZ) AG ON BEHALF OF ENETIA ENERGY INFRASTRUCTURE FUND	456.000
CARNE GLOBAL FUND MANAGERS IRELAND LTD	138.018
CAROL BARNETT CRUT	13.012
CAROL J BARNETT CRUT II	6.807
CAROL J BARNETT GRANDCHILDREN TRUST	6.980
CAROL JENKINS BARNETT FAMILY TRUST UAD 061500	12.957
CARPIMKO ACTIONS LO	553.531
CARPIMKO DIVERSIFIE AGI	152.446
CARPIMKO PTES ET MOYENN CAPI C	30
CARROLL AVENUE PARTNERS LLC.	3.134
CARTERA MAPFRE SL	823.902
CASEY FP JP MORGAN GREI 014528	6.190
CASTELL AKTIEN GLOBAL	31.000
CASTELL GLOBAL EQUITY SELECT	329.000
CASTELL GLOBAL GROWTH OPPORTUNITIES	48.350
CASTELL GLOBAL INCOME OPPORTUNITIES	43.800
CASTELL GLOBAL OPPORTUNITIES	262.000
CATERPILLAR INC. MASTER RETIREMENT TRUST	627.615
CATERPILLAR INVESTMENT TRUST.	783.068
CATHOLIC INVESTMENT TRUST OF ARLINGTON	83.170
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1.268.465
CAUSEWAY AOP 013508	65.186
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	450.539
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	283.351
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	4.475.929
CAUSEWAY INTERNATIONAL VALUE FUND	24.746.512

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CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	150.028
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	1.482.921
CAVEC GROUPAMA DIVERSIFIE	197.670
CAVEC LA FRANCAISE DIVERSIFIE	132.800
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	49.891
CB IRE UCITS CLIENTS ASSETS TAXABLE	221.776
CB NL AIF CLIENTS ASSETS TAXABLE	966.873
CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA	613.850
CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	302.749
CC AND L Q INTERNATIONAL EQUITY FUND	255.973
CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.	11.147
CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	16.179
CCCVI TRANSITION ACTS MONDIALES	111.731
CDC ACTIONS EURO ISR	142.132
CDC ACTIONS MONDE ISR	22.437
CDC DIVERSIFIE ISR SOLIDAIRE - POCHE ACTIONS	97.961
CDIL - DDLA	3.352
CDN ACWI ALPHA TILTS FUND	4.407
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	3.089.458
CDSI JUP MER GLOBAL EQUITY INCOME	699
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	345.722
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND	33.319
PARTICIPATING EMPLOYERS	
CENTRAL PROVIDENT FUND BOARD	21.335
CENTRE EST EQUILIBRE	16.132
CERES FONDS D ACTIONS MONDE	51.371
CERTAS HOME AND AUTO INSURANCE COMPANY	48.674
CERVURITE INTERNATIONAL LLC	264.317
CFSIL RE CNEALTH GS FD 16	185.260
CFSIL-COMMONWLTH GBL SHARE FD 17	32.314
CGI DYNAMIQUE	12.642
CH RIVER LABORAT FRANCE	5.928
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	76.509
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	162.919
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	386.357
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	77.099
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	1.182.000
CHARLES C. GATES TRUST OF 6/30/1941	11.602
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	20.638
CHEKALIN YURY	5.000
CHERRY TREE FUND A SERIES TRUS	882.107
CHEVRON MASTER PENSION TRUST	240.067
CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON	25.118
CHINA LIFE INSURANCE COMPANY LIMITED	201.063
CHORELIA	956.390
CHORELIA N 2	852.152
CHORELIA N 3	566.006
CHORELIA N 6	494.560
CHORELIA N 7	1.003.007
CHORELIA N?11	1.367.008
CHORELIA N?9	850.000
CHRISTIAN EDUCATION PENSION PLAN	22.807
CHURCH COMMISSIONERS FOR ENGLAND	80.909
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	288.876
CI CANADIAN ASSET ALLOCATION FUND	12.371
CI CORPORATE CLASS LIMITED	1.464.171
CI GLOBAL DIVIDEND FUND CIGAM 326098	938.677
CI GLOBAL DIVIDEND OPPTS FUND CIGAM 327024	716.807
CI GLOBAL INCOME AND GROWTH FUND	5.487.319
CI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	12.884
CI INTERNATIONAL ALL CAP EQUITY FUND	30.544
CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	16.359
CI SELECT GLOBAL EQUITY FUND	479.544
CI SELECT INTERNATIONAL EQUITY MANAGED FUND	255.727
CIBC EUROPEAN INDEX FUND	36.440
CIBC INTERNATIONAL EQUITY INDEX ETF	20.863
CIBC INTERNATIONAL EQUITY INDEX POOL	12.738
CIBC INTERNATIONAL EQUITY PRIVATE POOL	228.270
CIBC INTERNATIONAL INDEX FUND	491.547
CIBC PENSION PLAN	23.870
CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	590.257
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	760.676
CINDY SPRINGS LLC	189.920
CITIBANK UK LIMITED AS TRUSTEE OF ABERDEEN STANDARD CAPITAL	3.111.941
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN BRIDGE FUND	1.595.865
CITITRUST LIMITED	235.212
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY	72.649
INDEX FUND	
CITITRUST LTD	2.350
CITW FUND LP	10.024
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	959.173

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CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM.	122.638
CITY OF NEW YORK GROUP TRUST	13.341.564
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	758.718
CITY OF TALLAHASSEE	212.610
CITY UNIVERSITY OF NEW YORK	6.177
CL CENTRE MANCHE	12.503
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	20.000
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	57.500
CLEARBRIDGE CDIP FEEDER FUND, LP	11.504
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	4.694.767
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	429.194
CLEARBRIDGE RARE INFRASTRUCTURE VALUE FUND - UNHEDGED	2.352.075
CLEARBRIDGE RARE INFRASTRUCTURE VALUE FUND HEDGED	2.838.951
CLEARWATER INTERNATIONAL FUND	37.920
CLEOME INDEX - EMU EQUITIES	402.620
CLEOME INDEX - EUROPE EQUITIES	1.286.032
CLEOME INDEX - WORLD EQUITIES	35.969
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	16.691
CM-AM ADVANCED	24.500
CM-AM ALIZES DYNAMIQUE	47.854
CM-AM ALIZES EQUILIBRE	260.125
CM-AM ALIZES TEMPERE	22.788
CM-AM CONVERTIBLES EUROPE	14.328
CM-AM CONVICTIONS EURO	2.205.000
CM-AM CONVICTIONS FLEXIBLE EURO	388.000
CM-AM EUROPE DIVIDENDES	458.340
CM-AM EUROPE VALUE	2.853.423
CM-AM PEA SECURITE	9.500.908
CM-AM PEA SERENITE	5.000.000
CM-AM SOLIDAIRE TEMPERE ISR	178.500
CM-AM SUSTAINABLE PLANET	1.082.703
CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	72.328
CMI MEDIA	741
CMIG ACCESS 70% FLEXIBLE	2.675
CNP ASS. NAM ACT. EUR.	111.849
CNP ASSUR EDAM ACTIONS EUROPE	339.370
CNP ASSUR VALUE ET MOMENTUM	70.748
CNP RETRAITE	43.776
CNP TOCQUEVILLE VALUE EUROPE I	781.767
CNS GLOBAL LISTED INFRASTRUCTU	245.897
CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	54.380
COFACE N 1	20.932
COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	1.178.513
COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	520.657
COHEN & STEERS REAL ASSETS FUND, INC	293.323
COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	58.365
COHEN & STEERS, INC.	2.091
COHEN + STEERS FUTURE OF ENERGYFUND, INC.	291.273
COHEN AND STEERS GLOBAL REALTY FOCUS FUND	154.261
COHEN AND STEERS SICAV	344.157
COLLEGE RETIREMENT EQUITIES FUND	16.358.257
COLLEGE RETIREMENT EQUITIES FUND	8.483.229
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN	1.298.601
COLOMBES 6	94.800
COLONIAL FIRST STATE INVESTMENT FUND 121	285.280
COLONIAL FIRST STATE INVESTMENT FUND 130	799.417
COLONIAL FIRST STATE INVESTMENT FUND 50.	103.187
COLONIAL FIRST STATE INVESTMENTS LIMITED...	243.426
COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTRUCTURE	1.835.592
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	408.988
COLUMBIA THREADNEEDLE (LUX) III	174.989
COLUMBIA THREADNEEDLE (UK) ICVCH I - CT UNIVERSAL MAP ADVENTUROUS FUND	325.149
COLUMBIA THREADNEEDLE (UK) ICVCH I - CT UNIVERSAL MAP BALANCEDFUND	621.051
COLUMBIA THREADNEEDLE (UK) ICVCH I - CT UNIVERSAL MAP CAUTIOUSFUND	143.112
COLUMBIA THREADNEEDLE (UK) ICVCH I - CT UNIVERSAL MAP DEFENSIVE FUND	5.687
COLUMBIA THREADNEEDLE (UK) ICVCH I - CT UNIVERSAL MAP GROWTH FUND	600.060
COLUMBIA THREADNEEDLE (UK) ICVCH I - CT UNIVERSAL MAP INCOME FUND	17.210
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	13.108
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	4.505.755
COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	18.422
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	194.137
COMMITTED SELECT EUR	85.779
COMMONFUND SCREENED GLOBAL EQUITY LLC	400
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	42.323
COMMONWEALTH GLOBAL INFRASTRUCTURE FUND 3	487.452
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	1.360.449
COMPASS HTV LLC	1.272.496
COMPASS OFFSHORE HTV PCC LIMITED - US DOLLARE SHARE CLASS	806.827
CONCORDE 96 (ACTION EURO)	75.765

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CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	21.623
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	150.325
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	101.730
CONSERVATION INTERNATIONAL FOUNDATION, INC.	2.408
CONSOLIDATED EDISON RETIREMENT PLAN	303.886
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	37.739
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	1.974
CONSTELLATION PENSION MASTER TRUST	49.639
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	6.775.030
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE	16.950
HEALTH CARE AND	
CONTI GESTION	80.468
CONTI INTERNATIONAL	105.916
CONTI PLACEMENTS	113.451
CONTINENTAL	9.676
CONVERGENCE ACTIONS EUROPE	301.361
CONVERGENCE EQUI SOCI RESP	85.610
CONVICTION PATRIMOINE	58.600
CORALIUM PEA SANT?	1.146.245
CORDIUS WORLD EQUITIES QUALITY	25.246
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	337.369
COSMOPOLITAN INVESTMENT FUND	177.551
COUNSEL DEFENSIVE GLOBAL EQUITY	13.779
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	388.084
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.325.494
COVALIS CAPITAL ENHANCED MASTER FUND LTD	2.717.213
COVALIS CAPITAL ENHANCED MASTER FUND LTD. COVALIS CAPITAL LLP - COVALIS CAPITAL	138.104
ENHANCED MASTER FUND LTD	
COVALIS CAPITAL MASTER FUND AC	2.239.071
COVALIS CAPITAL MASTER FUND LTD	115.042
COVALIS CAPITAL TACTICAL OPPORTUNITIES MASTER FUND LTD	128.059
COVALIS CAPITAL TACTICAL OPPORTUNITIES MASTER FUND LTD C/O COVALIS(GIBRALTAR) LIMITED	895.852
COVALIS CAPITAL TACTICAL MASTER FD AC	762.270
COVEA ACTIONS RENDEMENT	801.742
COVEA PROTECTION JURIDIQUE	81.673
COVEA SOLIS	594.683
COVENANT HEALTH INVESTMENT TRUST	60.299
CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO AK C/O LOMBARD ODIER ASSET MANAGEMENT	575.883
(EUROPE) LIMITED	
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	9.902
CPR EUROLAND ESG	239.703
CPR EUROLAND PREMIUM ESG	24.049
CPR EUROPE ESG POCHE COR	42.277
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	862.909
CPR INVEST - FUTUR CITIES	148.182
CPR INVEST - GEAR WORLD	286.115
CPR INVEST - GLOBAL RESOURCES	318.530
CPR INVEST EDUCATION	31.021
CPR INVEST HYDROGEN	1.440.814
CPR INVEST-EUROPE SPECIAL SITUATIONS	162.144
CRAMA LOIRE BRETAGNE ACTIONS	153.621
CREDIT SUISSE INDEX FUND (LUX)	7.556.953
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE	188.083
CRELAN INVEST BALANCED	80.399
CRELAN INVEST CONSERVATIVE	10.270
CRELAN INVEST DYNAMIC	38.787
CRYOSTAR SAS	1.587
CSA LOS EUROPE EQUITY	460.901
CSAA INSURANCE EXCHANGE	45.852
CS-INVESCO PAN EUROPEAN HIGH 1	592.627
CSS VERSICHERUNG AG	65.929
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY	604.763
16619-9962	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	1.413.386
FOR INTERNATIONAL EQUITY PASSIVE	
CUSTODY BANK OF JAPAN, LTD. RE	102.342
CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCE TECHNOLOGY MOTHER FUND	41.276
CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCES MOTHER FUND	205.653
CUSTODY BANK OF JAPAN, LTD. RE: SMTB CANDRIAM DECARBONIZATION TECHNOLOGY MOTHER	225.100
FUND	
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GQG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	345.461
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH	19.119
MOTHER FUND	
CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA GAIKOKU HARMONY STOCK MOTHER FUND	3.500
CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	49.171
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	73.605
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	114.501
CWB MCLEAN AND PARTNERS INTERNATIONAL EQUITY POOL	809.900
CYSTIC FIBROSIS FOUNDATION	71.560
D.E. SHAW OCULUS INTL NON FLIP	37.461
D+J BETA UI	23.000

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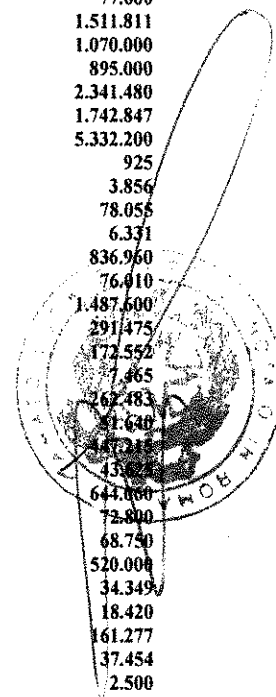
DAN EQUILIBRE	43.837
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST	316.914
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	2.854.632
DANSKE BANK PULJEINVEST	139.481
DANSKE INVEST ALLOCATION	294.628
DANSKE INVEST COMPASS EQUITY FUND	1.425
DANSKE INVEST EUROPE HIGH DIVIDEND FUND	89.599
DANSKE INVEST EUROPEAN EQUITY FUND	633.321
DANSKE INVEST SICAV	1.107.295
DBCI-UNIVERSAL-FONDS I	15.631
DBI-STIFTUNGSFONDS WISSENSCHAFT	15.838
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	163
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	2.029
DEAM FONDS ZDV	64.009
DEE STREET GLOBAL EQUITY FUND	2.333
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	68.330
DEGUSSA AKTIEN UNIVERSAL-FONDS	56.448
DEGUSSA BANK-UNIVERSAL-RENTENFONDS	250.000
DEKA INTERNATIONAL S.A. W/DEKA PORTFOLIO ESG GLOBALE AKTIEN	402.158
DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	1.933.400
DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	4.829
DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK	850.270
DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL	1.152.032
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT	1.865.933
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90	120.730
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	93.073
DEKA INTERNATIONAL S.A. W/DEKA-GLOB.AKT.LOWRISK	7.967.118
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	12.283
DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT IMP. AKTIEN	610.000
DEKA INTERNATIONAL S.A. W/HASPA MULTINVEST CHANCE	40.167
DEKA INTERNATIONAL S.A. W/WFL INVEST FCP-FIS	51.072
DEKA INVESTMENT GMBH 19068 SIXTUS FONDS	10.166
DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	110.000
DEKA INVESTMENT GMBH A FU 2 FONDS	88.299
DEKA INVESTMENT GMBH A SRR U1	20.582
DEKA INVESTMENT GMBH BV PAR FONDS	76.870
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	562.030
DEKA INVESTMENT GMBH GLOBALE AKTIEN	366.340
DEKA INVESTMENT GMBH KSKBB FM 1 U03	210.000
DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	395.519
DEKA INVESTMENT GMBH NECKAR FUNDMASTER I	482.233
DEKA INVESTMENT GMBH SHC AKTIEN	16.000
DEKA INVESTMENT GMBH W/ MULDETAL MULTI ASSET FONDS	6.170
DEKA INVESTMENT GMBH W/ ROMA A-ROSE	37.876
DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1	18.491
DEKA INVESTMENT GMBH W/A-AMISIA-FONDS	76.000
DEKA INVESTMENT GMBH W/A-ASD-FONDS	31.000
DEKA INVESTMENT GMBH W/A-BAD HERSFELD-FONDS W/U01	31.850
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	25.200
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	19.696
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21	99.652
DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS	39.750
DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02	46.913
DEKA INVESTMENT GMBH W/A-HECKER-FONDS I	56.900
DEKA INVESTMENT GMBH W/A-HFD-FONDS W/S2 AKTIEN	60.000
DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	14.500
DEKA INVESTMENT GMBH W/AKTEN-INTER-ESSEN-FONDS W/AKTEN	20.703
DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTEN U03	41.142
DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 WERTPAPIERE	45.000
DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	19.170
DEKA INVESTMENT GMBH W/APOFONDS-KIEL	78.729
DEKA INVESTMENT GMBH W/ARGO NAVIS U2	7.000
DEKA INVESTMENT GMBH W/ARIDEKA	8.750.000
DEKA INVESTMENT GMBH W/A-SF? U01	22.206
DEKA INVESTMENT GMBH W/A-TURTLE-FONDS	14.000
DEKA INVESTMENT GMBH W/AUEW-FONDS W/I-FONDS	8.000
DEKA INVESTMENT GMBH W/A-WEBI-FONDS	16.018
DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	25.000
DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	39.920
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 5	155.756
DEKA INVESTMENT GMBH W/BRODO INVEST W/TRU01	19.848
DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	5.835
DEKA INVESTMENT GMBH W/CUYO COBA	20.000
DEKA INVESTMENT GMBH W/DEKA BIV-B	5.477
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	2.077.589
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	1.136.164
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	719.847
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	434.016
DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	153.014
DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	6.667
DEKA INVESTMENT GMBH W/DEKA-BAV-FONDS	198.002

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DEKA INVESTMENT GMBH W/DEKA-BR 100	1.014.750
DEKA INVESTMENT GMBH W/DEKA-BR 35	125.537
DEKA INVESTMENT GMBH W/DEKA-BR 55	20.169
DEKA INVESTMENT GMBH W/DEKA-BR 75	35.325
DEKA INVESTMENT GMBH W/DEKA-BR 85	265.978
DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	22.400.000
DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	640.000
DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	1.200.000
DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	303.312
DEKA INVESTMENT GMBH W/DEKA-EURO-IST. EX FIN DI+UC.ETF	1.083.359
DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	80.000
DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	250.000
DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	58.000
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-IHH W/DWS AKTIEN	58.907
DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	13.411
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	212.100
DEKA INVESTMENT GMBH W/DEKA-UMWELTINVEST	8.000.000
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	1.272.492
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	490.424
DEKA INVESTMENT GMBH W/DOHAMUN-FONDS	9.147
DEKA INVESTMENT GMBH W/DONAU-MULTI-ASSET-FUNDMASTER U01 AKTIEN	186.211
DEKA INVESTMENT GMBH W/EKO-FONDS	20.000
DEKA INVESTMENT GMBH W/FULDA-FONDS	5.600
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	51.532
DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	24.887
DEKA INVESTMENT GMBH W/HERZOGTUM LAUENBURG W/U2	71.771
DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	13.000
DEKA INVESTMENT GMBH W/INTER-ESSEN-FONDS W/SEGMENT 2	38.203
DEKA INVESTMENT GMBH W/KAISERSTUHL-FONDS	30.379
DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	10.758
DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	20.447
DEKA INVESTMENT GMBH W/MAINFRANKEN STRATEGIEKONZEPT	272.644
DEKA INVESTMENT GMBH W/MASTER 172 W/AKTIEN	263.000
DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	22.044
DEKA INVESTMENT GMBH W/MV-FONDS	89.000
DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTIEN - U02	18.952
DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	216.209
DEKA INVESTMENT GMBH W/NM1 - FONDS U01	4.100
DEKA INVESTMENT GMBH W/NOSPA-U01-AKTIEN	142.601
DEKA INVESTMENT GMBH W/NUILL-FONDS W/U01 AKTIEN	42.384
DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2	82.000
DEKA INVESTMENT GMBH W/OERAG-FONDS U2	15.338
DEKA INVESTMENT GMBH W/PALATIA FONDS W/U3 DEKA AKTIEN	157.300
DEKA INVESTMENT GMBH W/PENSIONSFONDS MAINZ I	40.651
DEKA INVESTMENT GMBH W/PRODOMO	14.500
DEKA INVESTMENT GMBH W/QUADRUUM U03	32.900
DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	52.746
DEKA INVESTMENT GMBH W/S BROKER 1 FONDS	10.000
DEKA INVESTMENT GMBH W/SCHAUINSLAND U01	38.347
DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3	90.753
DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	138.429
DEKA INVESTMENT GMBH W/SH AKTIEN WELT PASSIV	10.496
DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIEN EUROPA LOW RISK	48.234
DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	50.000
DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	123.000
DEKA INVESTMENT GMBH W/STADTBahn-FONDS	6.982
DEKA INVESTMENT GMBH W/TREMONIUS-FONDS	40.145
DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02	12.119
DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1	21.556
DEKA INVESTMENT GMBH W/VRS-FONDS I	14.000
DEKA INVESTMENT GMBH W/WIN - WELTINVEST AKTIEN ESG	94.475
DEKA VALUE PLUS	2.387.799
DEKA VERMOEGENSMANAGEMENT GMBH W/ES-DIVIDENDENSTRATEGIE	173.493
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMBURGER STIFTUNGSFONDS	290.000
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM-INVEST	58.960
DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	44.000
DEKA VERMOEGENSMANAGEMENT GMBH W/ROSENHEIM TOPSELECT	227.254
DEKA VERMOEGENSMANAGEMENT GMBH W/SPK PFORZHEIM CALW AKTIEN GLOBAL	42.549
DEKA VERMOEGENSMANAGEMENT GMBH W/VM BC AUSSCHUTTUNGSCONCEPT REGIONAL ESG	30.000
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA PB STRATEGIE	160.000
CHANCE	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA PB STRATEGIE	35.000
RENDITE	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA PB STRATEGIE	390.000
WACHSTUM	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA SUBSTANZ	26.000
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IDB-STRATEGIE	6.816
WUPPERTAL	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN	354.191
EUROPA	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INVEST EVOLUTION	48.000

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DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/OSNABRUECK PORTEF.	76.300
STRATEGIE AKTIEN	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/OSNABRUECK PORTEF.	60.600
STRATEGIE RENT.-	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPK MUENSTERLAND OST	794.500
AKTIEN PLUS	
DEKA-MASTER-HAEC I	257.895
DEKA-RAB	37.813
DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	95.353
DELAWARE GLOBAL LISTED REAL ASSETS FUND	54.771
DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	987.009
DELFINCO LP	47.720
DELTA MASTER TRUST	234.702
DEMOCRACY INTERNATIONAL FUND	2.843
DES VAL INTL.PEEQ CSH NON FLIP	241.727
DESJARDINS GLOBAL ASSET MANAGEMENT INC.	6.620
DESJARDINS GLOBAL DIVIDEND FUND	2.378.921
DESJARDINS GLOBAL OPPORTUNITIESFUND I	292.122
DESJARDINS INTERNATIONAL EQUITYIND EX ETF	339.986
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	8.045
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	32.406
DESTINATIONS EQUITY INCOME FUN	277.911
DESTINATIONS INTERNATIONAL EQU	1.057.036
DESTINATIONS INTERNATIONAL EQU	131.311
DESTINATIONS REAL ASSETS FUND	253.077
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	64.746
DEUTSCHE DCG EQ	25.767
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	29.453
DFI LP EQUITY (PASSIVE	11.494
DGAM HEXAVEST INTERNATIONAL EQUITY FUND I	168.747
DIEZE	6.600
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	46.257
DIMENSIONAL FUNDS PLC	910.647
DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND	26.537
DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	73.343
DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	20.166
DISCOVERY LIFE COLLECTIVE INVESTMENTS (PTY) LTD	46.669
DIVERSIFIE SOLIDAIRE - JAS HENNESSY & CO	15.416
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	27.892
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	57.346
DIVERSIFIED GLOBAL SHARE TRUST.	2.081.703
DIVERSIFIED PORTFOLIOS FUND LTD	10.319
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	212.475
DIVIDENDENKONZEPT PLUS UI	77.000
DNB BANK ASA	1.511.811
DNCA ENGAGE	1.070.000
DNCA INVEST BEYOND CLIMATE	895.000
DNCA INVEST VALUE EUROPE	2.341.480
DNCA VALUE EUROPE	1.742.847
DNP SELECT INCOME FUND INC	5.332.200
DON C VANBRACKEL TTEE 05/23/1996 MANAGED	925
DORIS DUKE CHARITABLE FOUNDATION INC	3.856
DORIS K CHRISTOPHER 1996 TRUST	78.055
DORIS K CHRISTOPHER 2021 GIFT TRUST UAD 081121	6.331
DP GLOBAL STRATEGY L HIGH	836.960
DP GLOBAL STRATEGY L LOW	76.910
DP GLOBAL STRATEGY L MEDIUM	1.487.600
DP GLOBAL STRATEGY L MEDIUM LOW	291.475
DP PATRIMONIAL - STRATEGY HIGH	172.552
DP PATRIMONIAL - STRATEGY LOW	7.465
DP PATRIMONIAL - STRATEGY MEDIUM	262.483
DP PATRIMONIAL - STRATEGY MEDIUM LOW	21.640
DP PATRIMONIAL - SUSTAINABLE HIGH	467.215
DP PATRIMONIAL - SUSTAINABLE LOW	43.824
DP PATRIMONIAL - SUSTAINABLE MEDIUM	644.000
DPAM B BALANCED FLEXIBLE	72.800
DPAM B BALANCED GROWTH	68.750
DPAM DBI-RDT B EQUITIES EMU INDEX	520.000
DPAM L EQUITIES EUROPE VALUE TRANSI	34.349
DPCTA-MASTERFONDS	18.420
DPFP BOSTON PARTNERS GLOBAL EQUITY 1006889	161.277
DREXEL UNIVERSITY	37.454
DREYFUSS FREDERIC	2.500
DT EQUITY	526.045
DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	1.774.000
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	352.308
DWS CONCEPT	8.700.000
DWS CROCI INTERNATIONAL FUND	203.300
DWS CROCI INTERNATIONAL VIP	35.112
DWS ESG EUROPEAN EQUITIES	402.478
DWS ESG MULTI ASSET INCOME KONTROLLIERT	550.151



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DWS GARANT	46.755
DWS GLOBAL INCOME BUILDER FUND	13.082
DWS GLOBAL INCOME BUILDER VIP	2.322
DWS GLOBAL MACRO FUND	93.275
DWS INVEST	12.826.008
DWS INVEST II	833.000
DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	50.644
DWS INVESTMENT GMBH FOR ALBATROS FONDS	22.273
DWS INVESTMENT GMBH FOR CAPITALGROWTH FUND	500.000
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	18.011
DWS INVESTMENT GMBH FOR DEAM FONDS GDP 1	65.000
DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	112.273
DWS INVESTMENT GMBH FOR DEAM FONDS OKA	31.253
DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	8.800
DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	11.702
DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	6.737
DWS INVESTMENT GMBH FOR DEAM FONDS STK	18.645
DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	121.210
DWS INVESTMENT GMBH FOR DEAM NKS FONDS	47.000
DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	93.000
DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	34.157
DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	15.297
DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	9.098
DWS INVESTMENT GMBH FOR DEAMFONDS FES	42.000
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	93.966
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	41.299
DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	100.000
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	176.431
DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	171.598
DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	54.133
DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	50.000
DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	5.400.000
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	197.884
DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	107.342
DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	217.623
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	127.259
DWS INVESTMENT GMBH FOR DWS SACHWERTE	224.978
DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	72.141
DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	33.087.582
DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	16.078
DWS INVESTMENT GMBH FOR DWSFONDS VDPT	5.700
DWS INVESTMENT GMBH FOR DWSMERKURFONDS 1	73.344
DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	75.000
DWS INVESTMENT GMBH FOR FOS STRATEGIEFONDS NR 1	500.000
DWS INVESTMENT GMBH FOR GOTTLIEB DAIMLER AKTIENFONDS DWS	761.007
DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	55.000
DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	79.005
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18	259.117
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	20.107
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	1.600.000
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	1.154.526
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	72.404
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO	19.522
DWS INVESTMENT GMBH W/DEAM-FONDS HBS 1	18.209
DWS INVESTMENT SA FOR MULTI OPPORTUNITIES	68.107
DWS INVESTMENTAKTIENGESSELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	71.751
DWS MULTI ASSET PIR FUND	380.297
DWS MULTI OPPORTUNITIES	287.858
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	59.838
DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 5 SERIES	127.420
DYNAMIC GLOBAL INFRASTRUCTURE FUND	2.952.486
DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME II FUND	901.729
DYNAMIC REAL ESTATE AND INFRASTRUCTURE INCOME FUND	186.045
DYNAMIQUE JAS HENNES	2.909
DYNASTY INVEST LTD	30.909
DZPB II - FLEX 1	142.340
DZPB II - FLEX 2	2.200.008
DZPB II - FLEX 3	1.037.966
E J SUNDERMEIJER BEHEER B V	2.000
E T H I C A	122.076
E TRADE NO FEE INTERNATIONAL INDEX FUND	4.909
EAST SUSSEX PENSION FUND	61.466
EATON VANCE EQUITY HARVEST FUNDLLC	39.472
EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	91.059
EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND	398.417
ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT	77.700
ECHQUIER AGRESSOR	1.747.450
ECHQUIER ARTY	985.285
ECHQUIER PATRIMOINE	49.260
ECOFI OPTIM VARIANCE	2.570
ECOFIN GLOB RENEWABLES INFRA U	129.015

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ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE FUND	1.278.616
ECOFIN SUSTAINABLE AND SOCIAL IMPACT TERM FUND	512.946
ECOFIN SUSTAINABLE LISTED INFR	7.012
ECOLAB DIVERSIFIE	7.223
ECOLAB PRUDENT	433
EDENTREE INVESTMENT FUND SERIES 1 EDENTREE GREEN FUTURE FUND	153.466
EDMOND DE ROTHSCHILD FUND INCOME EUROPE	204.247
EDR SICAV - EQUITY EURO SOLVE	373.851
EDR SICAV - EURO SUSTAINABLE EQUITY	2.667.490
EDR SICAV - GREEN NEW DEAL	35.000
EDRAM CAVAMAC ACTIONS EURO	631.600
EGEPARGNE 2 DIVERSIFIE	47.576
EIR EIE JPM ASSET MGMT 9024193	120.801
E-L FINANCIAL CORPORATION LIMITED	8.985
ELEVA UCITS FUND	1.269.532
ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	11.655.895
ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	3.172.949
ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	14.175.830
ELIOR EPARGNE DIVERSIFIE	694
ELITE INTER-PHARMACIONS	55.211
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	870.333
EMBO-FONDS	199.669
EMERGENCY SERVICES SUPERANNUATION SCHEME	37.624
EMPLOYEES PROVIDENT FUND BOARD	2.111.292
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2.611.285
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	6.280.124
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	26.943
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	11.742
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	253.220
EMPLOYEES' RETIREMENT PLAN OF THE DIOCESE OF ARLINGTON MASTE	52.320
EMPOWER ANNUITY INSURANCE COMPANY	311.925
EMPOWER TRUST COMPANY LLC	350.506
ENERGY INSURANCE MUTUAL LIMITED	38.787
ENHANCED INDEX INTERNATIONAL SHARE FUND	58.466
ENPAM	3.124.450
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	30.879.948
ENVIRONMENT FUND	3.226
ENVIRONMENT FUND	10.431
EPARGNE ACTIONS MONDE ISR	298.948
EPARGNE MODEREE THALES	96.158
EPARGNE SOLIDAIRE EQUILIBRE TH	193.167
EPS	102.813
EPSSENS OFFENSIF ISR	162.086
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	2.378
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	50.377
EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE	8.542
EPSILON EUROPEAN EQUITY LARGE CAP INDEX	17.308
EPSILON FUND	1.305.338
EPSILON FUND - EURO Q-EQUITY	2.929
EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027	67.240
EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027 - EDIZIONE 2	17.153
EPSILON STEP 30 MEGATREND ESG GIUGNO 2027	252.154
EPSILON STEP 30 MEGATREND ESG SETTEMBRE 2027	72.759
EPSILON STEP 30 MEGATREND MARZO2028	29.777
EPSON FRANCE EURO ACTIONS	2.729
EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	102.593
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	476.199
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	76.761
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	87.507
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	117.827
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	170.861
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	252.918
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	1.357.395
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	762.652
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	428.532
EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	662.260
EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	96.653
EQUI-DEVELOPPEMENT DURABLE	105.000
EQUIPSUPER	154.172
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	56.409
ERAFF ACTIONS EURO I	1.180.674
ERAFF ACTIONS EURO III	6.654.878
ERAFF ACTIONS EURO IV	4.875.573
ERAFF ACTIONS EURO VIII	964.334
ERAFF ACTIONS EUROPE I	1.342.974
ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	232.585
ERGO VERMOGENSMANAGEMENT FLEXIBEL	85.885
ERGO VERMOGENSMANAGEMENT ROBUST	74.650
ERI BAYERNINVEST FONDS AKTIEN EUROPA	347.745
ERISA ACTION EUROPE N 2	200.680
ERS TEXAS GQG GLOBAL EQUITY 776230	559.326

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ES OFI INVEST ESG ACTIONS CROI	176.112
ESG INSIGHTS WORLD EX USA FUND B	104.569
ESSENTIA HEALTH	144.815
EURIZON AM RILANCIO ITALIA TR	85.241
EURIZON AM SICAV	701.510
EURIZON AZIONARIO INTERNAZIONALE ETICOTICO	669.000
EURIZON AZIONI AREA EURO	1.037.797
EURIZON AZIONI EUROPA	1.322.387
EURIZON AZIONI INTERNAZIONALI	1.262.372
EURIZON AZIONI ITALIA	7.981.433
EURIZON CAP SGR-RENDITA	27.243
EURIZON CAPITAL SGR-PIR ITALIA 30	8.778
EURIZON FUND	16.291.876
EURIZON GLOBAL DIVIDEND	58.649
EURIZON GLOBAL DIVIDEND ESG 50 - OTTOBRE 2025	141.483
EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	124.912
EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	17.406
EURIZON INVESTMENT SICAV	1.241.223
EURIZON NEXT 2.0	633.198
EURIZON PIR ITALIA AZIONI	329.308
EURIZON PROGETTO ITALIA 40	1.288.490
EURIZON PROGETTO ITALIA 70	2.078.042
EURIZON STEP 50 OBIETTIVO NET ZERO DICEMBRE 2027	15.667
EURIZON STEP 50 OBIETTIVO NET ZERO GIUGNO 2028	51.775
EURIZON STEP 50 OBIETTIVO NET ZERO MARZO 2028	41.828
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	88.377
EURIZON STEP TO GLOBAL TRENDS	8.890
EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026	25.041
EURO VALEUR ISR M	789.577
EUROFUND EQUILIBRE	28.824
EUROP ASSISTANCE DIVERSIFIE	3.788
EUROPACIFIC GROWTH FUND	3.382.285
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	27.807
EUROPE INVESTMENT FUND	264.183
EUROPEAN CENTRAL BANK	3.689
EUROPEAN CENTRAL BANK	5.701
EVA VALLEY MAI LLC	25.402
EXANE FUNDS 2 - EXANE EQUITY SELECT EUROPE	2.655.182
EXANE FUNDS 2 - EXANE EQUITY SELECT FOCUS EURO	523.562
EXANE FUNDS 2 - EXANE PATRIMOINE SOLUTION	7.300
EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	568
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	19.061
EXELON FOUNDATION	4.019
EXKLUSIV PORTFOLIO SICAV - CHANCE	48.830
EXKLUSIV PORTFOLIO SICAV-AKTIE	90.325
EXKLUSIV PORTFOLIO SICAV-ERTRAG	32.845
EXKLUSIV PORTFOLIO SICAV-WACHSTUM	77.595
F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	14.260
F&C INVESTMENT TRUST PLC	3.562.082
F. M. KIRBY FOUNDATION, INC.	11.787
F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	13.758
F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	25.772
F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D	29.179
FAGUS	733.619
FAM SERIES UCITS ICAV	123.434
FAM SERIES UCITS ICAV - GLOBAL LISTED INFRASTRUCTURE FAM FUND	997.752
FAMILY INVESTMENTS AND SECURITIES HOLDINGS LTD	43.000
FAMILY INVESTMENTS CHILD TRUST FUND	129.952
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	111.825
FARMERS GROUP INC 401 K SAVINGS PLAN	939.937
FASSON	407
FCIP-FCH FIDELITY EUROPE EQUIT	17.055
FCM INTERNATIONAL LLC	33.526
FCP ALBA VALEUR	245.000
FCP ALM ACTIONS EUROPE ISR	552.476
FCP CARP - INDO	207.591
FCP CARPIMKO EUROPE	600.000
FCP DES CAISSES LOCALES GROUPAMA PARIS VAL DE LOIRE	15.967
FCP GROUPAMA PHARMA DIVERSIFIE	182.200
FCP GROWTH	19.666
FCP HAMELIN DIVERSIFIE FLEX II	64.000
FCP HGA ACTIONS ISR	498.081
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	361.909
FCP IRCOM RETRAITE DIVERSIFIE	122.198
FCP KLESIA K ACTIONS EURO	25.411
FCP KLESIA K RETRAITE EURO	1.974.244
FCP LITHIUM RENDEMENT	478.768
FCP MIP GESTION	118.384
FCP MISTRAL I	81.929
FCP SODIUM I	541.245
FCP VOLTA POCHE ACTIONS	82.392

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FCPE CA SA EXPANSION	23.573
FCPE EVOLUTIS	891.129
FCPE IBM FRANCE C	102.000
FCPE IBM FRANCE F	97.019
FCPE PHOENIX OCP	2.792
FDJ EQUILIBRE SOLIDAIRE	57.171
FDRN AMUNDI	78.356
FEDERATED HERMES GLOBAL ALLOCATION FUND	38.757
FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	631.050
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND	2.307.100
FEDERIS ISR EURO	2.521.365
FEDEX	11.091
FEG SELECT, LLC	27.895
FERI CORE STRATEGY DYNAMIC	488.410
FERTILSODEBO	14.254
FG BALANCED	14.760
FGV - ACTIONS EUROPE LM B	599.135
FGV ACTIONS EUROPE LM A	384.752
FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR SYSTEM CA	215.006
FIDDLER PARTNERS LLC	4.977
FIDELIA ASSISTANCE	10.793
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	699.605
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	459.685
FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	26.603.070
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	273.941
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	1.382.735
FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	143.032
FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	443.079
FIDELITY FUNDS - EURO 50 INDEX POOL	1.359.969
FIDELITY FUNDS - FS EUROZONE EQUITY ESG POOL	1.913.201
FIDELITY FUNDS - ITALY POOL	3.221.824
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	12.975
FIDELITY IECFUTL	1.238.726
FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	374.508
FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	1.137.631
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	915.486
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	2.197
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	1.695.168
FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE EUROPEAN EQUITY FUND.	1.445.532
FIDELITY INVESTMENT FUNDS IX - FIDELITY EUROPE (EX UK) FUND	381.623
FIDELITY INVESTMENT TRUST: FIDELITY INFRASTRUCTURE FUND	70.900
FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	147.341
FIDELITY INVS STLRLN F38449 278279	7.607
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	2.811.730
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	226.219
FIDELITY SAI INTERNATIONAL INDEX FUND	3.072.133
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	845.432
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	3.334.132
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA	271.747
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	14.815.414
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	3.593.081
FIDELITY SICAV EUROPE	1.159.824
FIDELITY STRATEGIC DIVIDEND & INCOME FUND	184.393
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	92.280
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	219.119
FIDEURAM BILANCIATO	44.841
FIDEURAM COMPARTO PIANO AZIONI ITALIA	6.255.566
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	103.000
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	1.266.345
FIDEURAM FUND	178.675
FIDEURAM ITALIA	409.861
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	405.717
FINALTIS EFFICIENT BETA EURO	12.543
FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION UBS FUND MANAGEMENT SWITZERLAND AG	24.752
FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION UBS FUND MANAGEMENT SWITZERLAND AG	5.166
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	540.578
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	71.996
FIREFIGHTERS RETIREMENT SYSTEM	189.967
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	54.161
FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	353.833
FIRST PRIVATE EURO DIVIDENDEN STAUFER	450.881
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIEN ULM	219.376
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	13.951
FIRST TRUST EUROZONE ALPHADDEX ETF	12.662
FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	18.330
FIRST TRUST GLOBAL WIND ENERGY ETF	348.926
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	28.240
FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	982.496
FIRST TRUST RIVERFRONT DYNAMIC EUROPE ETF	11.463
FIRST TRUST SANDP INTERNATIONAL DIVIDEND ARISTOCRATS ET	199.323

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FISCEL FOIRET CHRISTINE	2.850
FISCHER FAMILY TRUST	7.407
FIVV-MIC-MANDAT-DEFENSIV	8.690
FJARDE AP-FONDEN	3.208.785
FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	33.333
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	98.538
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	992.825
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	147.188
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	4.599.842
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	11.077
FLITCHAM NOMINEES LIMITED	12.573
FLK TE LTD LIABILITY CO	9.499
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	83.327
FLORIDA GLOBAL EQUITY FUND LLC	81.915
FLORIDA RETIREMENT SYSTEM TRUST FUND	4.554.636
FLORIDA RETSYS MINERVA 1009008	260.162
FLORIDA RETSYS PANAGORA GLOBAL	762.229
FLORNOY GROWTH	124.349
FLOURISH INVESTMENT CORPORATION	6.537.907
FOLKSAM OMSEIDIG LIVFORSAKRING	364.601
FOLKSAM TJANSTEPENSION AB	537.332
FONCIL	34.120
FONDACO LUX SYSTEMATIC EQUITY	71.801
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	86.675
FONDATION BOTNAR..	390.628
FONDATION LAPLANCHE	15.800
FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	175.298
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	23.929
FONDITALIA	13.115.166
FONDO PENSIONE COMPLEMENTARE PER I LAVORATORI DELLE IMPRESE INDUSTRIALI ED ARTIGIANE EDILI ED AFFINI - PREVEDI	55.427
FONDOPOSTE	67.397
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS	29.272
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	51.795
FONDS DE RESERVE POUR LES RETRAITES	691.397
FONDS OBJECTIF CLIMAT ACTIONS 2	378.835
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	31.154
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	82.091
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	60.881
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	16.867
FORD PENSION UNIVERSAL	37.203
FOREIGN STOCK INDEX MOTHER FUND	530.116
FORSTA AP - FONDEN	1.370.275
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	44.768
FOVERUKA PENSION UNIVERSAL	116.900
FRANCE D ACTIONS 2	190.196
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	12.981
FRANK RUSSELL INVESTMENT CO II PLC	384.398
FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	362.662
FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	65.282
FRANKLIN INTERNATIONAL CORE EQUITY FUND	53.538
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	102.930
FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF	91.900
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	2.946
FRANKLIN TEMPLETON ETF TRUST - CLEARBRIDGE SUSTAINABLE INFRASTRUCTURE ETF	61.355
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	61.380
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	35.250
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL DIVIDEND MULTIPLIER INDEX ETF	3.556
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	98.844
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	1.528.931
FRANKLIN TEMPLETON ICAV	2.068
FRANKLIN TEMPLETON INVESTMENT FUNDS	15.374
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	8.334.645
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	7.350
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	103.557
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	1.858
FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND	6.707
FULCRUM UCITS SICAV	15.114
FUNDACAO CALOUSTE GULBENKIAN	99.012
FUNDO DE PENSOES .	88.112
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	164.863
FUNDO SOBERANO DE ANGOLA	537.597
FUTURE ELECTRIFICATION	53.580
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	3.202.172
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	415.452
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	32.512
FWERF BARROW HANLEY NON US VALUE 007964	326.043
G.A.-FUND-B - EQUITY BROAD EURO P	202.136
G.A.-FUND-B - EURO EQUITIES	126.280
G.A.-FUND-B - WORLD EQUITIES	83.609
G.S. SOCIETA A RESPONSABILITA LIMITATA	2.886

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GAIKOKUKABU SUB FUND I LP	8.577
GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	72.786
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	34.163
GE HEALTHCARE PENSION MASTER TRUST	769.861
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	180.041
GENERAL ELECTRIC PENSION TRUST	549.133
GENERAL MILLS GROUP TRUST	79.501
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	709.122
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	331.527
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	5.258.257
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	914.420
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	119.597
GENERALI 2035 FP	747
GENERALI 2045 FP	607
GENERALI 2055 FP	565
GENERALI AKTIVMIX DYNAMIK PROTECT 80	33.481
GENERALI CUATRO FP	53.913
GENERALI DIVERSIFICATION	372
GENERALI DOS FP	74.663
GENERALI EMPLEO PYME FP	431
GENERALI EMPLEO TRES FP	4.373
GENERALI EURO ACTIONS	112.708
GENERALI INVESTMENTS SICAV	137.094
GENERALI ITALIA SPA	1.498.260
GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	1.037
GENERALI PREVISION INDIVIDUAL EPSV	13.400
GENERALI UNO FP	37.818
GENERALI WE FUND NA PANKRACI	84.775
GERANA SICAV-SIF, S.A.	146.090
GERARD PERRIER INDUSTRIE	1.507
GERD H. KEUFFEL TRUST U/A DTD 08/12/1991 GERD KEUFFEL TTEE	8.333
GESTIELLE PRO ITALIA	88.000
GID-FONDS GPRET MULTIFLEX	2.898
GID-FONDS GPRET MULTIFLEX II	5.534
GKB (LU) CLIMATE LEADERS GLOBAL EQUITIES	412.600
GLOBAL ADVANTAGE FUNDS	19.180
GLOBAL ALLOCATION M	207.304
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	49.598
GLOBAL ASSET ALLOCATION TV3 (RISK CONSTRAINED TYPE) MOTHER FUND	2.588
GLOBAL ASSET ALLOCATIONTV4 MOTHER FUND	1.718
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	41.925
GLOBAL BOND FUND WAYCROSSE INC	168.321
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	48.968
GLOBAL EQUITIES ENHANCED INDEX FUND	920.425
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	34.279
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	97.906
GLOBAL FUND-OFI INVEST ACT4 SI	178.908
GLOBAL FUND-OFI INVEST BIODIVE	224.237
GLOBAL MULTI ASSET PLUS MOTHER FUND	5.260
GLOBAL MULTI-FACTOR EQUITY FUND	798.580
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	1.752.287
GLOBAL SYSTEMATIC ACTIVE EQUITIES	71.524
GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	12.008
GLOBEFLEX INTERNATIONAL ALL CAP COMMINGLED TRUST	44.543
GMF ASSURANCES	661.388
GMF VIE D	1.732.599
GMF VIE PERP	185
GMO ALTERNATIVE ALLOCATION FUND	20.936
GMO CLIMATE CHANGE FUND	298.472
GMO CLIMATE CHANGE TRUST	18.259
GMO INVESTMENTS ICAV	240.399
GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	211.147
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	45.409
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	931.264
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	72.638
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE PLANET EQUITY ETF	70.374
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	350.257
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	125.433
GOLDMAN SACHS FUNDS	2.702.358
GOLDMAN SACHS FUNDS II	1.021.792
GOLDMAN SACHS FUNDS III	11.020.459
GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	122.591.237
GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	278.430
GOLDMAN SACHS PARAPLUFONDS I NV	493.986
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	146.400
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	26.910
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	6.852.400
GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	229.962
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	934.220
GOLDMAN SACHS UK RETIREMENT PLAN	30.146

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GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	954.133
GOVERNMENT EMPLOYEES SUPERANNUATION BRD	2.356.211
GOVERNMENT INSTITUTIONS PENSION FUND	447.076
GOVERNMENT OF BERMUDA	314.601
GOVERNMENT OF GUAM RETIREMENT FUND	280.065
GOVERNMENT OF NORWAY	3.250.000
GOVERNMENT PENSION INVESTMENT FUND	1.364.950
GOVERNMENT PENSION INVESTMENT FUND	4.020.015
GOVERNMENT PENSION INVESTMENT FUND	1.175.318
GOVERNMENT PENSION INVESTMENT FUND	1.003.106
GOVERNMENT PENSION INVESTMENT FUND	3.676.203
GOVERNMENT PENSION INVESTMENT FUND	709.581
GOVERNMENT PENSION INVESTMENT FUND	1.184.302
GOVERNMENT PENSION INVESTMENT FUND	385.796
GOVERNMENT PENSION INVESTMENT FUND	709.893
GOVERNMENT PENSION INVESTMENT FUND	2.881.776
GOVERNMENT PENSION INVESTMENT FUND	6.836.603
GOVERNMENT PENSION INVESTMENT FUND	4.998.534
GOVERNMENT PENSION INVESTMENT FUND	2.699.002
GOVERNMENT PENSION INVESTMENT FUND	2.310.508
GOVERNMENT PENSION INVESTMENT FUND	6.494.256
GOVERNMENT PENSION INVESTMENT FUND	3.613.052
GOVERNMENT PENSION INVESTMENT FUND	2.239.856
GOVERNMENT PENSION INVESTMENT FUND	2.050.217
GOVERNMENT PENSION INVESTMENT FUND	1.110.897
GOVERNMENT SUPERANNUATION FUND	1.443.942
GPM2A	508.031
GQG GLOBAL UCITS ICAV	55.374
GQG PARTNERS GLOBAL EQUITY FUND	5.422.719
GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC	4.081.636
GQG PARTNERS GLOBAL QUALITY EQUITY FUND	5.432.570
GQG PARTNERS GLOBAL QUALITY VALUE FUND	8.996.648
GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L.	559.046
GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	11.198.249
GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	1.672.544
GQG PARTNERS INTERNATIONAL SELECT QUALITY EQUITY FUND - GQG	1.643.625
GREAT GRAY COLLECTIVE INVESTMENT TRUST	19.261
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	226.731
GREAT WEST INTERNATIONAL INDEX FUND	235.505
GREENFINCH FOUNDATION	1.217.834
GRIDL GLOBAL MACRO UI	61.277
GROUPAMA CENTRE ATLANTIQUE - MANDAT ACTIONS	11.500
GROUPAMA CR ACTIONS MONDE	192.405
GROUPAMA CR GENOVA	19.441
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	132.007
GROUPAMA EURO ACTIVE EQUITY	112.000
GROUPAMA EURO DIVERSIFIE	880.683
GROUPAMA EURO STOCK	72.959
GROUPAMA EUROPE ACTIVE EQUITY	71.584
GROUPAMA EUROPE STOCK	1.376.000
GROUPAMA EUROSTRATEGIE	154.817
GROUPAMA GLOBAL ACTIVE EQUITY	108.964
GROUPAMA GLOBAL ELECTRIFICATION	1.058.457
GROUPAMA GRAND EST	13.356
GROUPAMA LOIRE BRETAGNE LOCAL 1	35.375
GROUPAMA LOIRE BRETAGNE LOCAL 2	28.215
GROUPAMA LOIRE BRETAGNE REGIONAL 1	27.554
GROUPAMA MEDITERRANEE	24.858
GROUPAMA NORD EST	36.033
GROUPAMA NORD EST ACTIONS	31.310
GROUPAMA OPPORTUNITIES EUROPE	154.107
GROUPE CEA CROISSANCE_FCPE	240.000
GROUPE ROCHE	20.385
GS ALPHA ENH EUROPE EQTY ACTIVE	87.937
GSF VORSORGESTRATEGIE	5.658
GUARDIAN GLOBAL UTILITIES VIP FUND	19.509
GUIDEMARK WORLD EX-US FUND	249.926
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	50.394
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	69.682
GUY'S AND ST THOMAS' FOUNDATION	710.480
HAAS MIRKO	592
HACKENSACK MERIDIAN HEALTH INC	6
HACKENSACK MERIDIAN HEALTH MASTER RETIREMENT TRUST	143.320
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	20.653
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	11.286
HAMELIN LONG/SHORT ACTIONS EUROPE	428.635
HAND COMPOSITE EMPLOYEE BENEFIT TRUST	108.005
HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA	251.507
HANDELSBANKEN EUROPA INDEX CRITERIA	535.616
HANDELSBANKEN GLOBAL INDEX CRITERIA	1.611.111
	1.455.826

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HANDELSBANKEN GLOBAL INFRASTRUKTUR	245.598
HANDELSBANKEN HALLBAR ENERGI	4.660.527
HANNOVERSCHEMAXINVEST	82.264
HANNOVERSCHEMEDIUMINVEST	53.465
HANWHA KBIZ MULTI ASSET 2	55.007
HARBOR OVERSEAS FUND	452.593
HARMO PLACEMENT 2	46.518
HARMONIE EQUILIBRE	67.989
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	58.759
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	308.855
HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	5.994
HARTFORD REAL ASSET FUND	40.304
HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	9.945
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	1.710.278
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	112
HASLAM FAMILY INVESTMENT PARTNERSHI	1.321
HAWKES FAMILY LLC	5.904
HAWTHORN DM LLC	166.393
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	4.697.134
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	12.370
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	5.883
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	118.312
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	47.935
HC RENTE	38.601
HEALTHCARE EMPLOYEES PENSION	630.990
HEALTHCARE EMPLOYEES PENSION PLAN MANITOBA	628.814
HEILIGENFELD VERMOEGEN	19.300
HELABA INV KAPITALANL GES MBH HI KAPPA 2	327.800
HELABA INV KAPITALANL GES MBH HI SZVA 17	416.500
HELABA INV KAPITALANL GES MBH HI SZVA 2	219.200
HELABA INV KAPITALANL GES MBH HI SZVA 21	161.691
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	178.300
HELABA INVEST KAG MBH HI KAPPA 21 SFONDS	27.500
HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	144.466
HELABA INVEST KAG MBH HI SZVA 10 SFONDS	55.000
HELABA INVEST KAG MBH HI SZVA 24	59.416
HELVETIA I EUROPA	769.781
HENDERSON GLOBAL INVESTORS LIMITED	1.264.775
HENKEL DIVERSIFIE N I	9.663
HERITAGE AND STABILISATION FUND	650.000
HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	13.089
HESTA	575.541
HEXAVEST WORLD FUND HEXAVEST INC.	17.400
HI PNWL DIVIDENDE PLUS FONDS	2.060.225
HI-AKTIE-AKTIV-FUNDAMENTAL-SFONDS	965.000
HI-AKTIE-AKTIV-VALUE-SFONDS	1.660.501
HIGHER INCOME FUND	800.000
HIGHLANDS FUND I LLC	18.213
HIGHSTREET GLOBAL EQUITY FUND	16.807
HIGHSTREET INTERNATIONAL EQTY FD A	11.972
HI-PROAM-STIFTUNGSFONDS	14.007
HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS	67.240
HMT EURO SEASONAL LONGSHORT	36.671
HMT GLOBAL OPTIMAL DYNAMICS	27.880
HMT HANSEMERKUR AKTIEN INVEST	20.727
HMT-KVMV-FONDS	6.143
HOBART FAMILY INVESTMENTS LLC	56.475
HONG KONG BAPTIST UNIVERSITY	140.644
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	3.284.499
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	635.435
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	108.277
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	210.548
HOSTPLUS POOLED SUPERANNUATION TRUST	839.873
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	24.899
HRW TESTAMENTARY TRUST NO. 1	36.872
HRW TESTAMENTARY TRUST NO. 10.	1
HRW TESTAMENTARY TRUST NO. 11.	40.943
HRW TESTAMENTARY TRUST NO. 12.	57.343
HRW TESTAMENTARY TRUST NO. 2	32.139
HRW TESTAMENTARY TRUST NO. 3	19.837
HRW TESTAMENTARY TRUST NO. 4.	32.492
HRW TESTAMENTARY TRUST NO. 5	32.649
HRW TESTAMENTARY TRUST NO. 6	10.029
HRW TESTAMENTARY TRUST NO. 7.	49.028
HRW TESTAMENTARY TRUST NO. 8.	26.066
HRW TESTAMENTARY TRUST NO. 9.	24.298
HRW TRUST NO. 1 UAD 01/17/03	71.701
HRW TRUST NO. 2 UAD 01/17/03	69.675
HRW TRUST NO. 3 UAD 01/17/03	39.490
HRW TRUST NO. 4 UAD 01/17/03	33.778
HSBC - NORTH AMERICA (U.S.) PENSION TRUST	110.658

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HSBC ACTIONS EUROPE	
HSBC ACTIONS MONDE	1.204.582
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	112.961
HSBC ETFs PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	6.341.684
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	123.494
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	444.777
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	5.964
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	220.218
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	1.627.463
HSBC EUROPE EQUITY INCOME	99.413
HSBC GLOBAL FUNDS ICAV	1.171.710
HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	7.922
HSBC GLOBAL INVESTMENT FUNDS	219.249
HSBC GLOBAL POWER AND RESOURCES EQUITY FUND	167.602
HSBC GLOBAL RESOURCES AND ENERGY MOTHER FUND	13.020
HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	55.092
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	2.925.243
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	6.173.890
HSBC INSTITUTIONAL TRUST SERVICE (ASIA) LIMITED	562.468
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	158
HSBC MIX EQUILIBRE	2.722.976
HSBC MPF FUND SERIES A-HSBC MPF A-MIXED ASSET FUND	34.996
HSBC POOLED INVESTMENT FUND	6.057
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	80.600
HUDSON BAY MASTER FUND LTD.	235.596
HUK-COBURG DRITTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT II HF3	2.469
HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT II HF1	40.000
HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT II HF2	50.000
HUK-COBURG-LEBENSVERSICHERUNG AG SICHERUNGSVERM?GEN - AKTIEN VALUE HCL	30.000
HUNTER FAMILY FOUNDATION	150.000
HYMNOS ISR	55.410
IADB POST RETIREMENT BENEFITS FUND	220.000
IADB STAFF RETIREMENT FUND	200.945
IAGAM GLOBAL EQUITY TRUST	438.406
IALUMBRA HOLDING TRUST	101.744
IBM 401(K) PLUS PLAN TRUST	720.600
ICP PLACEMENT	1.635.696
IF IST - GLOBE INDEX	6.643
IG MACKENZIE BETTERWORLD SRI FUND	301.890
ILA - A-ILDSCG	128.533
ILA - A-ILEZEQ	31.823
ILA - A-ILEZEQN	173.424
ILA - A-ILGLOEQ	22.762
ILA - A-ILGLOEQN	54.204
ILA - RAFIMF	14.165
ILA-A-ILSDMH	74.720
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	2.495.902
ILA-LA WORLD ESG SCREENED FUND	457.229
ILLINOIS MUNICIPAL RETIREMENT FUND	80.618
ILMARINEN MUTUAL PENSION INSURANCE CO	5.665.955
IMCO GLOBAL PUBLIC EQUITY LP	4.390.000
IMGP - GLOBAL CORE EQUITY FUND	1.026.150
IMPACTASSETS INC.	720
IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	4.707
IMPERIAL INTERNATIONAL EQUITY POOL	845.089
IMPERIAL OVERSEAS EQUITY POOL	3.023.522
IMPROVING EUROPEAN MODELS SRI	136.622
INCARNATE WORD CHARITABLE TRUST	144.050
INCOME INSURANCE LIMITED	116.435
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	9.238
INDOSUEZ ALLOCATION PEA	249.084
INDOSUEZ EURO PATRIMOINE	503.138
INDOSUEZ EURO RENDEMENT	882.699
INDOSUEZ OBJECTIF TERRE	291.944
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	568.330
ING ARIA - ING IMPACT FUND ACTIVE	289.211
ING ARIA - ING IMPACT FUND BALANCED	45.801
ING ARIA - ING IMPACT FUND DYNAMIC	49.936
ING ARIA - ING IMPACT FUND MODERATE	67.704
ING DIRECT SICAV	2.954
ING DIRECT SICAV	167.067
ING SELECT FUND - DUURZAAM AANDELEN	346.512
ING SELECT FUND - DUURZAAM DEFENSIEF	273.822
ING SELECT FUND - DUURZAAM NEUTRAAL	144.494
ING SELECT FUND - DUURZAAM OFFENSIEF	745.899
ING SELECT FUND - DUURZAAM ZEER DEF	1.220.785
ING SELECT FUND - DUURZAAM ZEER OFFN	4.212
INSPIRE INTERNATIONAL ETF	605.832
INSTITUTIONAL RETIREMENT TRUST	184.773
INSTITUTIONAL SOLUTIONS FUND FCP-SIF	182.328
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	443.085
	1.248.756

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INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	620.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	13.610
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	62.018
INTEL RETIREE MEDICAL PLAN TRUST	49.044
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	249.280
INTER-AMERICAN DEVELOPMENT BANK LOCAL RETIREMENT PLAN	24.876
INTERFUND SICAV	1.654.301
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	150.112
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	153.098
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	7.879.568
INTERNATIONAL EQUITIES B UNIT TRUST	46.873
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	7.556
INTERNATIONAL EQUITIES SECTOR TRUST	10.680
INTERNATIONAL EQUITY FUND	150.670
INTERNATIONAL EQUITY FUND LLC	89.232
INTERNATIONAL EQUITY GROWTH POOL	1.181.475
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	35.094
INTERNATIONAL MONETARY FUND	276.355
INTERNATIONAL MONETARY FUND	207.633
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	66.520
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	250.948
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	638.502
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	1.041.821
INTERNATIONALE APITALANLAGEGESELLSCHAFT MBH	182.664
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	4.971.315
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	24.105
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	113.805
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN	327.226
EUROPA	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	188.732
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH RE A-EUROPA-LA-PASSIV	59.733
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH RE AVAW	300.013
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH RE INKA LUCK	345.519
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	120.000
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	120.000
INV LI AG IINDEKS AKK KL 21020	44.941
INV NI GLOBALE AKTIER BASIS 10003	96.992
INVERSABADELL 25, FI	15.947
INVERSABADELL 50, FI	11.045
INVERSABADELL 70, FI	3.532
INVESCO ADVANTAGE INTERNATIONALFUND	6.021
INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	68.750
INVESCO EUROPEAN EQUITY FUND UK	3.809.829
INVESCO EUROPEAN EQUITY INCOME FUND UK	2.318.495
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	1.375.316
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	451.744
INVESCO FUNDS	10.201.365
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	37.610
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	61.877
INVESCO MARKETS II PLC	267.667
INVESCO MARKETS II PUBLIC LTD	54.651
INVESCO MARKETS II PUBLIC LTD CO	105.555
INVESCO MARKETS III PLC	17.694
INVESCO MSCI EAFE INCOME ADVANTAGE ETF	49.447
INVESCO MSCI EUR EQ WGT UCITS ETF	148.330
INVESCO MSCI GLOBAL CLIMATE 500 ETF 1001682	186.022
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	171.687
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS	103.286
GROUP SECURITIES AND FUND SERVICES	
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	3.793
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	235.011
INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF	38.963
INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	997.010
INVESTERINGSFORENINGEN BANKINVEST - EUROPAEISKE AKTIER ANSVARLIG UDVIKLING KL	722.772
INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	9.159
INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL	81.991
INVESTERINGSFORENINGEN BANKINVEST EUROPAEISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	378.309
INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	18.780
INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	135.731
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	166.602
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	54.600
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL	256.444
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KL	310.015
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	192.018
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	291.037
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	214.062
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	124.116
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	608.216
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	44.430
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	538.970
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	317.631

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INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE	10.374
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	456.079
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	791.522
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	515.410
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	190.208
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	49.448
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	75.788
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	17.180
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	29.514
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	123.903
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	2.816.159
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	17.481
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	21.796
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	19.346
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	122.282
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	37.101
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	298.561
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	309.639
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	868.977
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	58.395
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL	110.607
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	262.186
INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	154.347
INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSJON NORGE - AKSJER	30.552
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	424.953
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	266.013
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN	91.286
INVESTISSEMENT N101	137.842
INVESTITORI EIGHTY TWENTY	225.966
INVESTITORI EUROPA	17.970
INVESTITORI FLESSIBILE	28.890
INVESTITORI FLEXIBLE EQUITY ESG	300.000
INVESTITORI PIAZZA AFFARI	9.000
INVESTMENT FUND SERVICES LIMITED	200.000
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	521.843
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	571.529
IP ACTIONS EURO	96.706
IPAC INCOME GENERATOR	156.139
IPC MULTIFACTOR INTERNATIONAL EQUITY	99.763
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	8.763
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	1.091.402
IQ AKTIENSTRATEGIE	406.564
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	128.180
IQ CBRE REAL ASSETS ETF	140.470
IRCEC CASSETTE DIVERSIFIE	3.486
IRISH LIFE ASSURANCE PLC	195.832
IRISH LIFE ASSURANCE	1.313.870
IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	878.733
IRR K LLC	24.735
ISHARES ALL-COUNTRY EQUITY INDEX FUND	51.651
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	21.476
ISHARES CORE MSCI EAFE ETF	17.528.518
ISHARES CORE MSCI EAFE IMI INDEX ETF	52.147.387
ISHARES CORE MSCI EUROPE ETF	3.237.796
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	3.711.537
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	6.520.794
ISHARES ESG AWARE MSCI EAFE ETF	10.572.385
ISHARES ESG AWARE MSCI EAFE INDEX ETF	4.843.098
ISHARES EURO STOXX 50 UCITS ETF	91.638
ISHARES EURO STOXX UCITS ETF (DE)	6.539.498
ISHARES EUROPE ETF	3.231.444
ISHARES GLOBAL INFRASTRUCTURE ETF	1.385.275
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	16.264.233
ISHARES GLOBAL UTILITIES ETF	105.259
ISHARES II PUBLIC LIMITED COMPANY	741.172
ISHARES III PUBLIC LIMITED COMPANY	9.743.725
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	19.986.752
ISHARES INTERNATIONAL EQUITY FACTOR ETF	3.991.081
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	571.938
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	82.131
ISHARES IV PUBLIC LIMITED COMPANY	16.507.598
ISHARES MSCI ACWI ETF	21.317.964
ISHARES MSCI ACWI EX U.S. ETF	1.993.145
ISHARES MSCI EAFE ETF	1.714.451
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	27.612.291
ISHARES MSCI EAFE VALUE ETF	5.094.874
	18.726.527

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ISHARES MSCI EUR QLTY DIV UCITS ETF	3.161.829
ISHARES MSCI EUROPE IMI INDEX ETF	215.032
ISHARES MSCI EUROZONE ETF	10.010.044
ISHARES MSCI GLOBAL MULTIFACTORETF	16.896
ISHARES MSCI INTL MOMENTUM FACTOR ETF	1.580.899
ISHARES MSCI INTL VALUE FACTOR ETF	1.602.203
ISHARES MSCI ITALY ETF	5.198.658
ISHARES MSCI KOKUSAI ETF	24.926
ISHARES MSCI WLD QLTY DIV UCITS ETF	382.121
ISHARES MSCI WORLD ETF	535.632
ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	6.647
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	23.750
ISHARES PUBLIC LIMITED COMPANY	2.293.252
ISHARES STOXX EUROPE 50 UCITS ETF	1.062.185
ISHARES STOXX EUROPE 50 UCITS ETF (DE)	180.104
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	5.615.836
ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	5.026.715
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	90.634
ISHARES V PUBLIC LIMITED COMPANY	2.592.622
ISHARES VI PUBLIC LIMITED COMPANY	1.138.536
ISHARES VII PUBLIC LIMITED COMPANY	26.320.188
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	865.137
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	44.977
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	56.553
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	132.151
J G FENCIK TR MANNING AND NAPIER SUB	10.030
JAIN GLOBAL MASTER FUND LTD	56
JAMES B HAWKES 2012 REVOCABLE TR	18.256
JAMES HANSEN	7.793
JANUS HENDERSON GLOBAL EQUITY INCOME FUND	1.168.624
JANUS HENDERSON HORIZON FUND - EUROLAND FUND	2.269.547
JAY W CHRISTOPHER 1996 TRUST	46.628
JEFFREY ARONIN	11.037
JEFFREY LLC	71.813
JEFFREY S ARONIN DESCENDANTS TRUST	8.607
JNL INTERNATIONAL INDEX FUND	1.256.752
JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	4.064.426
JNL/DFA INTERNATIONAL CORE EQUITY FUND	89.940
JNL/JPMORGAN GLOBAL ALLOCATION FUND	22.568
JNL/MELLON MSCI WORLD INDEX FUND	91.159
JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	10.691.042
JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	283.377
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	1.291.586
JOHN HANCOCK INFRASTRUCTURE FUND	2.014.857
JOHN HANCOCK INTERNATIONAL HIGHDIVIDEND ETF	4.202
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	500.323
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	206.439
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	482.402
JOHN HANCOCK VARIABLE INSURANCE TRUST DISCIPLINE VALUE INTER	617.874
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	287.011
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	970.828
JOHN T. WALTON FAMILY TRUST	608.702
JOSHUA GREEN CORPORATION	12.082
JPM MULTI INCOME FUND	296.854
JPMORGAN BETABUILDERS EUROPE ETF	2.934.624
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	2.233.268
JPMORGAN CHASE 401(K) SAVINGS PLAN	926.239
JPMORGAN CHASE RETIREMENT PLAN	953.081
JPMORGAN CLIMATE CHANGE SOLUTIONS ETF	7.398
JPMORGAN CLIMATE CHANGE SOLUTIONS FUND	9.107
JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	1.121.790
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	71.067
JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ (ESG) UCITS ETF	980.953
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	677.607
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	40.516
JPMORGAN ETFS (IRELAND) ICAV CLIMATE CHANGE SOLUTIONS UCITS ETF	78.435
JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	2.265
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ (ESG) UCITS ETF	508.096
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	20.466
JPMORGAN EUROPEAN GROWTH & INCOME PLC	991.809
JPMORGAN FLEXIBLE INCOME ETF	3.257
JPMORGAN FUND ICVC - JPM EUROPE (EX UK) SUSTAINABLE EQUITY FUND	331.215
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	64.460
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	69.532
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	31.040
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	3.860
JPMORGAN FUNDS	11.722.809
JPMORGAN GLOBAL ALLOCATION FUND	71.506
JPMORGAN GLOBAL PROPERTY INCOME FUND	28.242
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	37.414
JPMORGAN INCOME BUILDER FUND	743.934

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JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	37.104
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	1.259.960
JPMORGAN INTERNATIONAL VALUE ETF	252.561
JPMORGAN INVESTMENT FUNDS	3.150.139
JPMORGAN MULTI BALANCED FUND	15.714
JPMORGAN SAR EUROPEAN FUND	1.110.714
JRS-INTERNATIONAL-UNIVERSAL-FONDS	22.000
JTW TRUST NO. 1 UAD 9/19/02.	25.713
JTW TRUST NO. 2 UAD 9/19/02.	37.736
JTW TRUST NO. 3 UAD 9/19/02.	36.025
JTW TRUST NO. 4 UAD 9/19/02.	33.218
JTW TRUST NO. 5 UAD 9/19/02.	20.482
JULIUS BAER STIFTUNG	8.600
JUPITER MERIAN GLOBAL EQUITY FUND	342.919
JUPITER RESPONSIBLE INCOME FUND.	463.170
K INVESTMENTS SH LIMITED.	641.701
K3A HOLDINGS LLC	6.933
KAIROS INTERNATIONAL SICAV - ACTIVESG	300.000
KAIROS INTERNATIONAL SICAV - MADE IN ITALY	339.878
KAIROS INTERNATIONAL SICAV - OPPORTUNITIES LONG/SHORT	202.231
KAIROS INTERNATIONAL SICAV - PATRIOT	10.739
KAIROS INTERNATIONAL SICAV-ITALIA	1.180.086
KAIROS INTERNATIONAL SICAV-KEY	940.357
KAISER FOUNDATION HOSPITALS	1.183
KAISER PERMANENTE GROUP TRUST	66.051
KAP EMDI GLOBALE AKTIER III 53013	326.937
KAP IP GLO EQUI III 56097	354.701
KAP MPI INTERNATIONALE AKTIER 55016	428.229
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	366.166
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	76.257
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	1.199.443
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	262.572
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES 1	637.835
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE	2.140.317
ADMINISTRATION AS	
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE	608.604
ADMINISTRATION AS	
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	113.226
KAPITALFORENINGEN LD, SMART BETA - MANDAT	39.268
KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	11.768
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	3.134.949
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	476.897
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	867.629
KARDZYS ERNESTAS	63
KARRICK LIMITED	3.962
KBI FUNDS ICAV	4.047.959
KBI GLOBAL INVESTMENT FUND	76.165
KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED	110.024
MASTER INVESTMENT TRUST 1	
KEB HANA-KOREA POST-MIRAE TRIUMPH MU FA 1 CPR	72.902
KELLY GEOFFREY	100
KOKUSAI EQUITY INDEX FUND, A S	190.066
KOLUMBAN BALANCED UBS FUND MANAGEMENT SWITZERLAND AG	1.046.070
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	1.526.665
KONECNY TOMAS	27
KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	110.058
KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET CB RASTRUCTURE QUALIFIED	74.397
INVESTORS PRIVATE PLACEMENT SPECIAL A	
KPA BLANDFOND	178.988
KPA TJANSTEPENSIONSFORSKRING AB (PUBL.)	2.027.486
KREBSHILFE-2-FONDS	28.000
KUMPULAN WANG PERSARAAN DIPERBADANKAN	11.668
KUTXABANK GESTION SGHC, S.A.	1.558.633
KUTXABANK PENSIONES, S.A., SGFP	540.603
KYBURG INSTITUTIONAL FUND - AKTIEN WELT	1.838.153
L BUONANNO TRUST T SMITH SR	14.628
L.S DYNAMIQUE ET SOLIDAIRE	8.527
L.S. CHALLENGE	3.068
LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	125.079
LA FRANCAISE LUX - GTS REACTIF	26.520
LA FRANCAISE LUX - MULTI-ASSET INCOME	1.752
LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	44.840
LA SAUVEGARDE	36.792
LACERA MASTER OPEB TRUST	204.356
LACORRE PLUS VERTR D UNIVERSAL INVESTMEN	17.000
LAGUN ARO EPSV DE EMPLEO	625.000
LAKE AVENUE INVESTMENTS LLC	221.095
LARARFOND BALANSERAD	170.488
LARARFOND FORSIKTIG	12.570
LARARFOND OFFENSIV	500.936

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LARGE CAP INTL PORTFOLIO OF DFA INV	2.454.239
LATVIJAS BANKA	328.519
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED	167.880
BENEFIT PLAN GROUP TRUST	
LAZARD ASSET MANAGEMENT LLC	1.308
LAZARD GLOBAL BALANCED INCOME FUND	301
LAZARD/WILMINGTON ACW EX-US DIVERSIFIED ADVANTAGE FUND	14.222
LBPAM 3 MOIS	12.511.570
LBPAM ACTIONS DIVIDENDES EUROP	4.808
LBPAM ISR ACTIONS 80	354.631
LBPAM ISR ACTIONS EUR FO EMER	523.380
LBPAM ISR ACTIONS EURO	7.773.740
LBPAM ISR ACTIONS EURO LARGE CAP	93.109
LBPAM ISR ACTIONS EUROMONDE	506.468
LBPAM ISR ACTIONS EUROPE 50	1.716.498
LBPAM ISR ACTIONS FOCUS EURO	3.030.176
LBPAM ISR ACTIONS FOCUS FRANCE	265.391
LBPAM ISR ACTIONS MONDE	397.375
LBPAM ISR AVENIR EURO	25.285
LBPAM ISR PRO ACTIONS EURO	1.900.000
LBPAM ISR STRATEGIE PEA 1	48.929
LBPAM ISR STRATEGIE PEA 2	76.247
LBPAM RESPONSABLE ACTIONS EURO	858.024
LBPAM SHORT TERM	2.194.751
LBPAM VOIE LACTEE	287.093
LCL ACTIONS EURO CORE+	242.190
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	23.271
LCL ACTIONS MONDE HORS EUROPE EURO	648.820
LCL DYNAMIQUE	69.357
LCL EQUILIBRE	66.302
LCL INVESTISSEMENT DYNAMIQUE	44.179
LCL PRUDENCE	21.800
LCL TRIPLE HORIZON (SEPT 2021)	547.505
LE FINISTERE ASSURANCE	923
LEADERSSEL P.M.I	620.000
LEANVAL EQUITY PROTECT	9.335
LEGACY LM LP	138.000
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	2.895
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	5.531
LEGAL & GENERAL DIVERSIFIED FUND	8.147
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	141.349
LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	113.627
LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	11.942
LEGAL & GENERAL FUTURE WORLD INFRASTRUCTURE INDEX FUND	35.669
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	184.674
LEGAL & GENERAL ICAV	378.041
LEGAL & GENERAL MSCI EAFE FUND LLC	682.793
LEGAL & GENERAL MSCI EAFE SL FUND LLC	559.216
LEGAL & GENERAL MULTI-ASSET TARGET RETURN FUND	97.257
LEGAL & GENERAL SICAV	31.907
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	3.753.808
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	23.068.932
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	786.534
LEGAL AND GENERAL EUROPEAN INDEX TRUST	3.329.657
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	940.986
LEGAL AND GENERAL UCITS ETF PLC	2.076.304
LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND	3.452.976
LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS	1.291.494
PLC LEGG MASON CLEARBRIDGE GLOBAL	
LEGG MASON INC.	1.081
LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	4.877.372
LEHMAN-STAMM FAMILY PARTNERS LLC	2.177
LEITH WHEELER INTL POOLED BH 1004269	1.941.478
LEMANIA GLOBAL EQUITY	35.421
LETKO BROUSSEAU INFRASTRUCTURE EQUITY FUND	66.625
LEXMARK DYNAMIQUE	7.830
LF - MFI GLOBAL DYNAMIC PROTECT	2.440
LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	828.103
LFM ACTIONS MONDE VOLATILITE C	1.450.000
LGAS SHF CLIENT DIR INV FUND(1649)	368.388
LGIM MANAGERS (EUROPE) LIMITED	785.807
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	2.160.527
LGT FUND MANAGEMENT COMPANY LTD.	89.303
LGT VESTRA LLP	4.498.969
LGT WEALTH MANAGEMENT UK LLP	414.728
LHCO-FONDS	180.000
LM FUND LP	2.236
LMT MRT BLRK EUROPE VALUE 775373	161.811
LO FUNDS - ALL ROADS	133.340
LO FUNDS - ALL ROADS CONSERVATIVE	19.180
LO FUNDS - ALL ROADS GROWTH	99.445

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LO IS CH - TARGETNETZERO GLOBAL EX-CH EQUITY	16.070
LOB HOLDING S.R.L.	140.000
LOCAL AUTHORITIES SUPERANNUATION FUND	16.667
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	247.916
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	4.147
LOF CLIMATE TRANSITION	782.137
LOF TARGETNETZERO EUROPE EQUITY	85.781
LOF TARGETNETZERO GLOBAL EQUITY	99.806
LONGVIEW INTERNATIONAL VALUE EQUITY VEBA FUND	78.942
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	1.038.674
LORENTZ POCKET CROISSANC	13.333
LORO INVESTMENTS INC.	68.756
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM	1.941.511
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	2.019.783
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	539.602
LSAM SF 3 PLC	1.426.248
LUNA LLC.	26.357
LUX IM - ESG EUROPEAN EQUITIES	396.815
LUX IM - ESG GREEN ENERGY	436.223
LUX IM ESG FLEXIBLE GLOBAL EQUITIES	734.726
LUXCELLENCE-HELVETIA EUROP EQUITY	93.023
LV. CHALLENGE	390.773
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	198.135
LVIP MONDRIAN INTERNATIONAL VALUE FUND	4.392.843
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	123.077
LVIP SSGA INTERNATIONAL INDEX FUND	1.109.879
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	156.454
LVUI EQUITY EUROPE	290.000
LVUI EQUITY WORLD EX EUROPE	47.258
LYXOR EURO STOXX 50 (DR) UCITS	7.848.837
LYXOR FTSE MIB UCITS ETF	7.036.454
LYXOR INDEX FUND EURO	18.191
LYXOR MSCI EUROPE UCITS ETF	557.030
M GLOBAL ONSHORE	4.494
M INTERNATIONAL EQUITY FUND	80.669
M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A	13.500
M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	2.559.734
M&G (LUX) INVESTMENT FUNDS I SICAV	4.941.677
MAAF ASSURANCES SA	927.636
MAAF SANTE	27.683
MAAF VIE ACTIF GENERAL	686.297
MAC BETTERWORL GL EQ	86.475
MACIF ACTIONS LONG TERME	200.000
MACK EAFE EQUITY POOL	267.717
MACKENZIE GLOBAL ENVIRONMENTAL EQUITY MASTER FUND (CAYMAN) L	656.750
MACKENZIE GLOBAL EQUITY FUND	113.032
MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND	149.841
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP	7.043.227
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	326.676
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP	6.925
MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND	6.550
MACKENZIE WORLD LOW VOLATILITY ETF	90.399
MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM	41.250
MACOMB COUNTY INTERMEDIATE RETIREES MEDICAL BENEFITS TRUST	7.435
MACQUARIE GLOBAL LISTED INFRASTRUCTURE	123.138
MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	29.054
MACQUARIE GLOBAL LISTED INFRASTRUCTURE ETF	12.284
MACQUARIE GLOBAL LISTED REAL ASSETS FUND	33.510
MACQUARIE INTERNATIONAL EQUITIES FUND	267.849
MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	635.340
MACQUARIE MANAGEMENT HOLDINGS INC	224
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	17.635
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	23.323
MANAGED PENSION FUNDS LIMITED	2.646.182
MANDARINE EQUITY INCOME	22.322
MANDAT ACTION HGAM	1.213.056
MANDAT LBP PREVOYANCE	42.922
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	428.916
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	129.055
MANULIFE SMART INTERNATIONAL DIVIDEND ETF	141.176
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	29.430
MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y REASEGUROS	72.643
MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	1.079.402
MAPFRE RE COMPANIA DE REASEGUROS SA	1.650.369
MAPFRE SEGUROS DE VIDA SA	46.655
MAPFRE SEGUROS GERAIS SA	4.296
MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA	4.434.112
MARANIC II LLC	8.406
MARIGOLD TACTICAL STRATEGIES LTD	28.452
MARYLAND STATE RETIREMENT PENSION SYSTEM	1.718.886
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	110.937

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MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	163.925
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	151.656
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	153.161
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	192.933
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	188.490
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V.	115.972
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	162.868
MASTER TR FOR DEF CONTRIBUTN PLNS OF AMER AIRLINES, INC., US AIRWAYS, INC. AND AF	748.152
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	31.797
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	15.096
MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	100.000
MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL	124.308
MASTERFONDS BANTHUS	67.272
MASTERFONDS HTP T	56.370
MASTERINVEST KAPITALANLAGE GMBH	241.674
MATB MSCI KOKUSAI INDEX MOTHER FUND	139.445
MBB PUBLIC MARKETS I LLC	549.809
MBB SMART FUND C LLC	75.631
MBB SMART FUND P LLC	38.149
MCGILL UNIVERSITY PENSION PLAN	36.207
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	44.881
MD INTERNATIONAL VALUE FUND	252.375
MDPIM INTERNATIONAL EQUITY INDEX POOL	401.029
MDPIM INTERNATIONAL EQUITY POOL	2.338.561
MEAG BENEDICT	2.734
MEAG DIVIDENDE	56.846
MEAG EUROBALANCE	357.375
MEAG EUROERTRAG	230.000
MEAG EUROINVEST	2.076.103
MEAG EUROKAPITAL	187.942
MEAG FAIRRETURN	223.185
MEAG FLEXCONCEPT-EUROGROWTH	8.119
MEAG MM-FONDS 100	13.340
MEAG MULTI LIFE	177.776
MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	19.683
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	1.029.664
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	262.661
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	111.245
MEAG NACHHALTIGKEIT	645.747
MEAG PENSION INVEST	112.303
MEAG PREMIUM	4.242.896
MEAG VERMOGENSANLAGE KOMFORT	19.113
MEAG VERMOGENSANLAGE RETURN	25.348
MEDERIC ALZHEIMER ACTION	46.826
MEDI ACTIONS EURO	85.000
MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	267.400
MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP	479.000
MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION	161.811
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	921.926
MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	452.137
MEDIOLANUM BEST BRANDS - MEDIOLANUMGLOBAL EQUITY STYLE SELEC	329.069
MEDIOLANUM GESTION SGHC, SA	12.335
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	18.470.000
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	3.780.000
MEDIOLANUM VITA S.P.A.	2.830.000
MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN	2.876.864
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	35.670
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	13.739
MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	179.154
MERCER INDEXED INTERNATIONAL SHARES FUND	545.068
MERCER INTERNATIONAL EQUITY FUND	38.462
MERCER MULTI-MANAGER INTERNATIONAL SHARES FUND	4.175
MERCER NONUS CORE EQUITY FUND	988.965
MERCER PASSIVE INTERNATIONAL SHARES FUND	533.643
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	38.561
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	31.509
MERCER QIF COMMON CONTRACTUAL FUND	4.141.987
MERCER QIF COMMON CONTRACTUAL FUND	1.527.039
MERCER UCITS COMMON CONTRACTUALFUND	410.013
MERCER UNHEDGED OVERSEAS SHARES TRUST	248.090
MERCER WHOLESALE FUNDS	26.690
MERCY HEALTH RETIREMENT TRUST	54.301
MERSEYSIDE PENSION FUND	265.791
METALLRENTE FONDS PORTFOLIO	154.898
METIS EQUITY TRUST	514.911
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	32.041
METROPOLITAN LIFE INSURANCE COMPANY	186.424
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	380.000
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	87.500
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F96	373.229
MEYER PATRICK	1.300

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MF INTERNATIONAL FUND LLC	15.300
MFC INTERNATIONAL FUND LLC	14.940
MFS DEVELOPMENT FUNDS, LLC	971
MFS MERIDIAN FUNDS	5.843
MFS UTILITIES FUND	7.648.337
MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	3.416.883
MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	1.646.292
MGEN ACTION	545.009
MGI FUNDS PLC	1.708.370
MGI FUNDS PLC	1.122.882
MH AMUNDI ACTIONS EURO	1.176.568
MH EDRAM DIVERSIFIE	114.489
MHT AG	1.924.000
MICHELET TUNNEL	97.290
MICHIGAN CATHOLIC CONFERENCE	18.795
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	218.374
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	2.630.529
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	11.569
MIETF GLOBAL EQUITY ETF 773566	14.199
MIETF INTERNATIONAL EQUITY ETF 773567	3.891
MI-FONDS 384	11.042
MI-FONDS 391	106.323
MI-FONDS 392	347.162
MI-FONDS F47	15.107
MIGROS BANK (LUX) FONDS 30	11.948
MIGROS BANK (LUX) FONDS 40 (EUR)	19.100
MIGROS BANK (LUX) FONDS 50	20.849
MIGROS BANK (LUX) FONDS INTERSTOCK	20.740
MILLEIS BANQUE 30-70	7.180
MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	82.204
MINEWORKERS' PENSION SCHEME	2.271.821
MINISTRY OF ECONOMY AND FINANCE	7.116.999
MISSOURI EDUCATION PENSION TRUST	792.869
MM DEVELOPED WORLD EQUITY INDEX FUND II	316.149
MMA IARD	879.657
MMA VIE SA	1.463.954
MMA VIE SA PERP	370
MOA INTERNATIONAL FUND	1.438.072
MOBILIERE INVEST FUNDS GLOBAL EQUITY EX CH SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG	578.200
MOBILIERE SUISSE SOCIETE D ASSURANCES SUR LA VIE SA	93.000
MOBIUS LIFE LIMITED	171.680
MONCEAU ACTIONS EEE	387.825
MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND L.P. GLOBAL I	1.367.827
MONDRIAN ALL COUNTRIES WORLD EX-US EX-CHINA AND EX-HONG KONG	1.214.637
MONDRIAN FUNDS PLC	119.288
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	342.546
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND L.P.	711.724
MONDRIAN GLOBAL EQUITY ESG FUND L.P.	64.323
MONDRIAN GLOBAL EQUITY FUND L.P.	432.505
MONDRIAN GLOBAL EQUITY VALUE FUND	909.570
MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	11.002
MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	679.280
MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P.	355.276
MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	535.625
MONDRIAN INTERNATIONAL EQUITY FUND L.P.	10.556.737
MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3.698.742
MONDRIAN INVESTMENT GROUP (US) INC.	696
MONEY MATE ENTSCLOSSEN	93.883
MONEY MATE MODERAT	65.721
MONEY MATE MUTIG	42.178
MONGELAS	77.540
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	36.431
MORGAN STANLEY INVESTMENT FUNDS	52.833
MORGAN STANLEY PATHWAY FUNDS	666.660
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	2.239
MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND	156.981
MORRIS 1992 GIFT TRUST	5.481
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	42.561
MOTHER CABRINI HEALTH FOUNDATION INC	105.000
MOUNT HATTON INVESTMENTS LIMITED	178.921
MOZILLA CORPORATION	22.102
MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	294.521
MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	1.214
MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	145.976
MSCI ACWI EX-U.S. IMI INDEX FUND B2	298.233
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	2.855.077
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	553.534
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	264.091
MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	60.000
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	473.375

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MULTI ACTIFS DURABLES	6.685
MULTI ADVISOR FUNDS GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	65.729
MULTI STYLE MULTI MANAGER FUNDSPLC	430.482
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	62.960
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	2.464.426
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	625.291
MULTIPAR SOLUTIONS ENVIRONNEMENT	56.886
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	60.518
MUNICIPAL EMPLOYEES PENSION PLAN	460.612
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	347.415
MURRAY INTERNATIONAL TRUST PLC	5.830.000
MUSASHI SMART PREMIA FUND	1.903
MUTA ACTIONS	10.000
MUTAFCTIONS 21	764.078
MUTUAL FUND LOCAL TAPIOLA EUROPE CLIMATE INDEX	287.390
MUTUELLE DE POITIERS	1.318
N 1 RENDEMENT EQUILIBRE	14.810
NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	190.000
NATIONAL BANK FINANCIAL INC	3.154.955
NATIONAL BANK OF KAZAKHSTAN	211.990
NATIONAL BANK OF KAZAKHSTAN	242.733
NATIONAL COUNCIL FOR SOCIAL SEC FUND	281.986
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	843.665
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.285.002
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	896.307
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	138.682
NATIONAL EMPLOYMENT SAVINGS TRUST	2.489.005
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	21.404
NATIONAL PENSION INSURANCE FUND	210.260
NATIONAL PHILANTHROPIC TRUST	595.318
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	791.740
NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	200.000
NATIONWIDE INTERNATIONAL INDEX FUND	360.139
NATIXIS AM FUNDS	411.223
NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	32.235
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	1.916.721
NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	38.820.613
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	119.029
NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	167.194
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE	100.360
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	33.077
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	21.426
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL	10.845
ABSOLUTE	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	259.382
CONTINENTAL EURO	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	366.938
STRATEGIC MANAGE	
NAV CANADA PENSION PLAN.	113.653
NBIMC EAFE EQUITY INDEX FUND.	139.638
NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	110.054
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	1.770.382
NEBRIS CORPORATION	4.649
NEF ETHICAL BALANCED DYNAMIC	427.422
NEF RISPARMIO ITALIA	330.656
NEI CLEAN INFRASTRUCTURE FUND	952.678
NEPC COLLECTIVE INVESTMENT TRUST	278.509
NEPC INVESTMENT LLC	219.260
NEUBERGER BERMAN EUROPE HOLDINGS LLC	550
NEUBERGER BERMAN INVESTMENT FUNDS PLC	25.499
NEUFLIZE VIE OPPORTUNITES	244.672
NEW AIRWAYS PENSION SCHEME	27.898
NEW HAMPSHIRE RETIREMENT SYSTEM	923.172
NEW IRELAND ASSURANCE COMPANY PLC.	1.329.982
NEW SHIPS INC PENSION MASTER TRUST	589.584
NEW YORK STATE COMMON RETIREMENT FUND	10.945.183
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	3.306.957
NEW ZEALAND SUPERANNUATION FUND.	750.908
NFL PLAYER TAX QUALIFIED ANNUITY PLAN	44.768
NFS LIMITED	83.117
NGS SUPER	145.764
NICOLA INTERNATIONAL LEADERS FUND	1.489.000
NICOLA SUSTAINABLE INNOVATION FUND	275.000
NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2	17.821
NINETY ONE EQUITY FUND	694.660
NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME FUND	359.290
NINETY ONE FUNDS SERIES I GLOBAL INCOME OPPORTUNITIES FUND	901.711
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	575.659
NINETY ONE FUNDS SERIES IV MULTIASSET PROTECTOR FUND	8.510
NINETY ONE GLOBAL STRATEGY FUND	6.752.919
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND	5.414.997

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NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL EQUITY (SA) FUND	995.408
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	415.140
NINETY ONE WORLDWIDE FLEXIBLE FUND	50.357
NMM3 GLEQ GQG ACCOUNT	50.217
NMM5 GIEP BRI ACCOUNT	42.667
NN EUROPA DUURZAAM AANDELEN FONDS N V	1.557.297
NN PARAPLUFONDS 1 N V	574.553
NOLAN P BURKE EXEMPT TRUST 2	8.756
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	34.336
NORDEA 1 SICAV	766.602
NORDEA 2 SICAV	11.721.951
NORDEA AVTALSPENSIONS FOND MIDI	96.571
NORDEA DISCRETIONARY GLOBAL EQUITY FUND	454.933
NORDEA EUROPEAN PASSIVE FUND	183.942
NORDEA GENERATIONSFOND 50-TAL	408.805
NORDEA GENERATIONSFOND 60-TAL	2.261.391
NORDEA GENERATIONSFOND 70-TAL	1.599.342
NORDEA GENERATIONSFOND 80-TAL	877.014
NORDEA GENERATIONSFOND 90-TAL	132.068
NORDEA GENERATIONSFOND SENIOR	59.368
NORDEA GLOBAL DIVIDEND FUND	5.035.848
NORDEA GLOBAL ENHANCED FUND	1.916.818
NORDEA GLOBAL EQUITY ALLOCATION FUND	503.470
NORDEA GLOBAL PASSIVE FUND	343.197
NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	40.358
NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	338.041
NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND	262.695
NORDEA PLAN BALANSERT FUND	18.314
NORDEA PLAN KONSERVATIV FUND	7.356
NORDEA PLAN MODERAT FUND	18.889
NORDEA PLAN OFFENSIV FUND	37.794
NORDEA PLAN VEKSTORIENTERT FUND	23.112
NORDEA STRATEGA 15	39.754
NORDEA STRATEGA 35	321.873
NORDEA STRATEGA 50	264.912
NORDEA STRATEGA 70	363.529
NORDEA STRATEGA 90 FUND	11.070
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	5.076.643
NORDEA SUSTAINABLE SELECTION BALANCED FUND	210.186
NORDEA SUSTAINABLE SELECTION GROWTH FUND	204.734
NORDEA SUSTAINABLE SELECTION MODERATE FUND	86.479
NORDEA SUSTAINABLE SELECTION RETURN FUND	69.034
NORDEA WORLD FUND	1.689.536
NORGES BANK	122.511.643
NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	4.644.055
NORTH ROCK SPC - NR 1 SP	709.922
NORTH ROCK SPC - NR 1 SP	346.038
NORTHAMPTONSHIRE PENSION FUND	30.752
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.431.576
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	76.671
NORTHERN LIGHTS FUND TRUST IV	37.573
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	1.082.884
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	774.881
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	1.202.374
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	16.573.789
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	4.066.079
NORTHERN TRUST UCITS FGR FUND	2.085.453
NORTHERN WORLD SELECTION INDEX FUND	423.216
NORTHROP GRUMMAN CORPORATION VEB MASTER TRUST I	26.125
NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ACTING IN ITS	209.473
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	187.129
NOVANT HEALTH INC.	11.792
NOW PENSIONS TRUST	481.430
NRS-FONDS	35.000
NSP MINNESEOTA RETAIL PRAIRIE II	46.213
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	54.977
NSP MONTICELLO MINNESOTA RETAIL	85.315
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	660.403
NUCLEAR INVESTMENT FUND I	121.126
NUNAVUT TRUST	31.390
NUVEEN GLOBAL EQUITY INCOME FUND	252.780
NUVEEN GLOBAL INFRASTRUCTURE FUND	1.299.775
NUVEEN GLOBAL INVESTORS FUND P	182.043
NUVEEN INTERNATIONAL EQUITY FUND	53.932
NUVEEN INTERNATIONAL EQUITY INDEX FUND	780.984
NUVEEN MULTI-ASSET INCOME FUND	177.024
NUVEEN REAL ASSET INCOME & GROWTH FUND	537.058
NUVEEN REAL ASSET INCOME FUND	1.112.737
NVIT INTERNATIONAL INDEX FUND	380.647
NYLI CBRE GLOBAL INFRASTRUCTURE FUND	1.352.101
NYLI CBRE GLOBAL INFRASTRUCTURE MEGATRENDS TERM FUND	7.345.804

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NYLI VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	52.222
OA EURO EQUITY	272.867
OB 2	76.119
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	97.015
OFI AF DYNAMIQUE	34.739
OFI INVEST	161.141
OFI INVEST ACTIONS CROISSANCE	6.395
OFI INVEST ACTIONS EURO	1.863.168
OFI INVEST DIVERSIFIE	10.033
OFI INVEST DYNAMIQUE MONDE M	1.611.285
OFI INVEST EQUILIBRE MONDE M	908.075
OFI INVEST ESG ACTIONS CROISSA	404.184
OFI INVEST ESG ACTIONS INTERNATIONALES	12.101
OFI INVEST ESG ACTIONS MIEUX VIVRE	14.601
OFI INVEST ESG ACTIONS ZONE EURO	13.050
OFI INVEST ESG ALLOCATION FLEXIBLE	41.398
OFI INVEST ESG DYNAMIQUE EURO	265.573
OFI INVEST ESG EQUILIBRE EURO	296.406
OFI INVEST ESG EQUITY CLIMATE	950.000
OFI INVEST ESG EURO EQUITY	750.000
OFI INVEST ESG EURO EQUITY SMA	13.246
OFI INVEST ESG PATRIMOINE MOND	121.800
OFI INVEST ESG PRUDENT EURO	92.279
OFI INVEST EUROPE	19.294
OFI INVEST ISR CROISSANCE DURA	60.719
OFI INVEST ISR VALEURS EUROPE	145.759
OFI INVEST MARCHES EMERGENTS	4.062
OFI INVEST PATRIMOINE	81.063
OFI INVEST PERFORMANCE	24.114
OFI INVEST REBOND	3.173
OFI INVEST VALEURS EURO	300.000
OHIO POLICE AND FIRE PENSION FUND	920.580
OHMAN GLOBAL	2.295.483
OHMAN MARKNAD EUROPA	165.510
OHMAN MARKNAD GLOBAL	238.982
OIL INVESTMENT CORP LTD	874.854
OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2.551.215
OLD MUTUAL GLOBAL EQUITY FUND	1.225.956
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	203.391
OLD WESTBURY LARGE CAP STRATEGIES FUND	586.000
OMEGA FFIP LIMITED PARTNERSHIP	33.136
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	1.264
ONCOR RETIREMENT PLAN TRUST	30.906
ONEASCENT INTERNATIONAL EQUITY	430.862
ONEMARKETS ALLIANZ CONSERVATIVE MULTI-ASSET FUND	64.977
ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	4.600
ONEMARKETS ITALY ICAV	425.974
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	668.145
OPENWORLD PUBLIC LIMITED COMPANY	540.527
OPFT	18.500
OPUS FINANCIAL LLC	16.517
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	24.887
ORANO ACTIONS ZONE EURO	125.748
ORANO DIVERSIFIE EQUILIBRE	23.900
ORANO ISR SOLIDAIRE	62.053
ORCA NATIONAL INVESTMENTS INC.	68.685
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	612.395
ORIGEE DYNAMIQUE	372
OSF HEALTHCARE SYSTEM	423.782
OSIRIS INTERNATIONAL LTD ATO CALYPSO TRUST COASTAL BUILDING WICKHAM'S CAY II	116.387
OSMOSIS ICAV	171.981
OSSIAM GOVERNANCE FOR CLIMAT	177.316
OSSIAM LUX	32.213
OSTRUM SRI EURO MINVOL EQUITY	85.012
OSTRUM SRI EUROPE EQUITY	677.467
OTIS MOYEN TERME SOLIDAIRE	4.863
OVERSEAS FUND	1.072.572
OVIN	91.380
PACE ALTERNATIVE STRATEGIES INVESTMENTS	510
PACE INTERNATIONAL EQUITY INVESTMENTS	957.388
PACER TRENDPILOT INTERNATIONAL ETF	64.385
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	10.248
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING	232.085
MASTER TRUST	
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	385.160
PAEDAGOGERNES PENSION - PENSIONS KASSEN FOR PAEDAGOGER	1.975.811
PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	383.102
PANAGORA GROUP TRUST	64.702
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	371.420
PARALOS GEO OU	160
PARAMETRIC INTERNATIONAL EQUITY FUND	113.167

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PASSIVE GLOBAL SHARE TRUST	150.367
PASTEUR ACTIONS EURO HAUT REND	553.309
PAUL C. REILLY PAUL C. REILLY	1.101
PCA TAX SHELTERED ANNUITY PLAN	51.320
PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	2.042
PEG AIRBUS ACTIONS	299.186
PEG AIRBUS DIVERSIFIE	86.183
PEGASUS-UI-FONDS	506.329
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	36.071
PENSIOENFONDS METAAL OFP	330.994
PENSION BENEFIT GUARANTY CORPORATION	496.512
PENSION RESERVES INVESTMENT TRUST FUND	6.602.693
PENSIONDANMARK. PENSIONSFORSIKRINGSAKTIESELSKAB	1.466.008
PENSIONS KASSE DER CREDIT SUISSE GROUP SCHWEIZ	92.736
PENSIONS KASSE SRG SSR PICTET AKTIEN AUSLAND ESG LEADERS	99.973
PENSIONS KASSE SUVA	126.082
PEOPLE'S BANK OF CHINA	5.900.405
PEOPLE'S BANK OF CHINA	5.262.465
PEPCO HOLDINGS INC. VEBATRUST	14.943
PERMANENT FUND INVESTMENTS LLC	210.763
PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	99.559
PERPETUAL INVESTMENT FUND S.C.A. SICAV-RAIF - EXCELSIOR PORTFOLIO	67.725
PERTUBUHAN KESELAMATAN SOSIAL	66.473
PES-PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	91.215
PF2	64.631
PFA PENSION FORSIKRINGSAKTIESELSKAB	9.826.478
PFC S.R.L.	367.500
PFIZER INC. MASTER TRUST	11.983
PGE CORPORATION RETIREMENT MASTER TRUST	37.935
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	17.656
PGIM QMA INTERNATIONAL EQUITY FUND	205.308
PHILADELPHIA GAS WORKS PENSION PLAN	8.354
PHOENIX UNIT TRUST MANAGERS LIMITED	2.878.696
PHOSPHORE	134.485
PICTET - EUROPE INDEX	939.030
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	34.924
PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	303.896
PICTET CH - GLOBAL EQUITIES	79.525
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	347.030
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	277.009
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	380.391
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	44.891
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	86.237
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	157.558
PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	94.281
PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	111.695
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	551.044
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	32.701.561
PICTET-EUROLAND INDEX	284.253
PIMCO BERMUDA TRUST II: PIMCO BERMUDA DYNAMIC MULTI-ASST STRATEGY FUND	18.106
PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	134.184
PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	195.939
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	1.572.535
PIMCO RAE INTERNATIONAL FUND LLC	60.596
PINEBRIDGE GLOBAL FUNDS	67.471
PINEBRIDGE SELECT FUNDS VCC	8.493
PINK CALI LLC	8.271
PIPELINE SUD-EUROPEN	5.871
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	17.958
PIVOTAL PHILANTHROPIES FOUNDATION	22.522
PKG FONDS - AKTIEN GLOBAL	351.548
PLEIADES TRUST	9.875
PMC FUTURE WORLD MULTI ASSET FUND OVERLAY(6558)	5.235.778
PMC MULTI ASSET FUND OVERLAY	2.578.291
PMPT INKA FONDS	411.862
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	2.458.127
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY	1.372.224
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	43.818
POLLUX	15.603
POOL 1 - DT OPPENHEIM	195.000
POOL 5 - EQUITY CORE (EX EQUITY EUROPE)	1.750.000
POOL REINSURANCE CO LTD	172.062
PORT ROYAL EQUILIBRE	93.922
POSAPIANO ALESSIO	7
PRAXIS INTERNATIONAL INDEX FUND	63.194
PREBEN MEYER PETER	15.500
PREDICA ISR MONDE - ACTIONS	277.973
PREDIQUANT PREMIUM TITRES VIFS ACTIONS	1.778.510
PREMIER MITON CAUTIOUS MONTHLY INCOME FUND	270.000
PREMIER MITON CAUTIOUS MULTI ASSET FUND	350.000
PREMIER MITON DEFENSIVE MULTI ASSET FUND	50.000

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PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	125.000
PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND	400.000
PREMIUM SELECTION UCITS ICAV	540.579
PREMIUMMANDAT BALANCE	90.178
PREMIUMMANDAT DYNAMIK	176.759
PRESBYTERIAN CHURCH (USA) FOUNDATION	85.023
PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	50.857
PREVAAL ACTIONS EU	106.100
PREVAAL ACTIONS EURO	1.190.000
PREVIDENZA COOPERATIVA	26.375
PREVINDAI FONDO PENSIONE	360.211
PREVOYANCEENE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG	8.951
PRIME SUPER PTY LTD	70.266
PRIME SUPER PTY LTD	42.103
PRINCIPAL DIVERSIFIED REAL ASSET CIT	1.309.146
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	2.065.371
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	494.046
PRINCIPAL FUNDS INC OVERSEAS FUND	1.432.126
PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	122.401
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	597.313
PRM SEL QIAIF ICAV CONATUS MA FD TR	54.000
PRM SEL QIAIF ICAV LABORAVI GS TR	125.000
PROCTER AND GAMBLE BELGIUM PENSION FUND	19.796
PRO-GEN INVESTMENTS LLC	25.767
PROMEPAR ACTIONS RENDEMENT	171.560
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF	113.620
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF	20.707
PROTEC BTP	12.760
PROTEKTA RECHTSSCHUTZ VERSICHERUNG AG	50.200
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	3.936
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	5.927
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	5.255
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	692.757
PRUDENTIAL HONG KONG LIMITED	315.942
PRUDENTIAL INVESTMENT PORTFOLIOS 9 PGIM ABSOLUTE RETURN BO	87.390
PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PGIM JENNISON EQUITY INCOME FUND	3.119.003
PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	298.334
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	80.538
PSF GLOBAL EQUITY PORT PI6337A 0000296332	173.066
PSM	39.440
PSVAG MASTERFONDS	381.296
PTV2	244.253
PTV-UNIVERSAL-FONDS	5.891
PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE (EX SWITZERLAND) 1	233.674
PUB INSTITUTIONAL FUND UMBRELLA PUB EQUITIES EUROPE (EX SWITZERLAND) 2	245.733
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	3.682.404
PUBLIC EMPLOYEES PENSION PLAN	1.404.056
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	8.549.729
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	463.844
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	706.244
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.074.962
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.995.028
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	2.012.135
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	771.756
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	146.519
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUI	96.597
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	187.602
PUBLIC SECTOR PENSION INVESTMENT BOARD.	6.569.631
PUERTO RICO TELEPHONE COMPANY MASTER TRUST	81.606
PURPOSE FUND CORP	3.558
PURPOSE INTERNATIONAL DIVIDEND FUND	241.244
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	2.978.236
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	5.566.906
PUTNAM MULTI-ASSET INCOME FUND	18.693
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	74.626
PZENA GLOBAL FOCUSED VALUE FUND	912.937
PZENA GLOBAL VALUE FUND 2 DST	843.919
PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES O	171.858
PZENA INTERNATIONAL VALUE FUND	253.650
PZENA VALUE FUNDS PLC.	2.411.922
PZENA VALUE TRUST	19.209
QIC INTERNATIONAL EQUITIES FUND.	36.649
QIC LISTED EQUITIES FUND	109.133
QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	236.184
QUALITY EDUCATION FUND	14.577
QUILTER CHEVIOT EUROPE LTD	19.001
QUILTER CHEVIOT LTD	274.726
QUILTER INVESTORS CHARITY AUTHORISED INVESTMENT FUNDS MILLENNIUM	145.000
R K MELLON INTERNATIONAL FUND	309.355

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RAGS-FUNDMASTER	73.462
RAIFFEISEN INDEX FONDS -EURO STOXX 50	157.177
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	1.006.386
RARE GLOBAL INFRASTRUCTURE VALUE FUND	517.768
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	186.925
RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	62.042
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	78.553
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	439.084
RBC QUANT EAFE DIVIDEND LEADERS ETF	223.774
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	76.290
RBC QUBE CUSTOM GLOBAL EQUITY FUND	425.314
RBC QUBE GLOBAL EQUITY FUND	3.781.846
RBC QUBE LOW VOLATILITY ALL COUNTRY WORLD EQUITY FUND	41.835
RBC QUBE LOW VOLATILITY GLOBAL EQUITY FUND	387.203
RBC QUBE MARKET NEUTRAL WORLD EQUITY	112.068
RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)	3.260
RDM LIQUID LLC.	146.024
REALINDEX GLOBAL SHARE FUND (SCREENED)	145.807
REASSURE LIMITED	2.240.095
REAVES UTILITY INCOME FUND	7.085.257
RED BLAZER INVESTMENTS VENTURE LLC	4.688
REDWHEEL FUNDS	4.007
REGARD ACTIONS DEVELOPPEMENT D	516.045
REGARD ACTIONS EURO	624.000
REGIME DE RENTES DU MOUVEMENT DESJARDINS	14.654
REGIME DE RETRAITE DU PERSONNEL CPE	519.966
RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	12.451.308
RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN	2.990.580
RENAISSANCE CANADIAN CORE VALUE FUND	12.740
RENDEMENT DIVERSIFIE M	47.664
RESPONSIBLE SELECT (CHF)	33.139
RETAIL EMPLOYEES SUPERANNUATIONTRUST	1.453.064
RETIREMENT BENEFITS INVESTMENT FUND	63.382
RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	26.663
RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC MASTER TRUST	49.262
REUSSER JORG FRED	20.000
RGP GLOBAL INFRA 014432	20.475
RHFS GROWTH AND INCOME FUNDS LIMITED	11.147
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	338.961
RHUMBLINE LOW CARBON INDEX FUNDLLC	305.376
RICHARD KING MELLON FDN	394.639
RICHARD KING MELLON FOUNDATION	128.556
RICHELIEU PRAGMA EUROPE	138.750
RIVER PARTNERS GLOBAL EQUITY LLC	2.840
RLA GLOBAL SHARE FUND	100.343
RLA INTERNATIONAL EQUITIES FUND	232.684
RLA NZ INTERNATIONAL EQUITIES FUND	109.830
ROBECO CAPITAL GROWTH FUNDS	6.500.829
ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	11.656
ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS GLOBAL EQUITY	147.540
ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	269.920
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	70.463
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	361.688
ROCKCREEK GLOBAL EQUALITY ETF	46.850
ROCKWELL AUTOMATION MASTER TRUST	85.659
RODA POCHE VEGA IM	7.425
ROPS ACTIONS EUROPEENNES I	285.997
ROPS EURO P	1.341.503
ROPS-SMART INDEX EURO	606.520
ROSEFINCH FOUNDATION	61.277
ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	341.569
ROTHSCHILD MARTIN MAUREL	3.327.381
ROYAL & SUN ALLIANCE INSURANCE LIMITED	796.570
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	1.096.091
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	1.380.784
ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	12.684
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	86.902
RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	10.031
RTPIP LP	42.868
RTX SAVINGS PLAN MASTER TRUST	2.349.984
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	5.060
RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	502.645
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	585.935
RUSSELL INVESTMENT COMPANY MULTIASET GROWTH STRATEGY FUND	28.122
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	33.641
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	32.407
RUSSELL INVESTMENT COMPANY PLC	514.211
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	1.841.460
RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	220.044
RUSSELL INVESTMENT COMPANY V PLC	90.915
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	204.244

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RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	2.936
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	1.198.634
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	120.819
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	86.626
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	109.172
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	3.539
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	199.270
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	326.453
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	58.561
RUSSELL INVESTMENTS MULTI ASSET FACTOR EXPOSURE FUND	21.176
RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	11.606
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	50.552
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL OPPORTUNITIES FUND	4.719
RUSSELL INVESTMENTS TAX-MANAGED GLOBAL EQUITY POOL	10.758
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	1.061.687
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	2.943
RUSSELL OVERSEAS EQUITY POOL	62.905
RUSSELL WGGW INVESTMENTS LIMITED	2.944
RUTGERS THE STATE UNIVERSITY	108.438
S ACTIVE ACTIONS ISR	1.110.824
S ACTIVE DIVERSIFIE ISR	76.077
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	27.451
SABADELL EMERGENTE MIXTO FLEXIBLE FI	3.914
SABADELL PLANIFICACION 25, FI	4.230
SAEV MASTERFONDS INKA	255.858
SAFRAN EQUILIBRE SOLIDAIRE	151.466
SAKI INTERNATIONAL FUND	10.111
SAKKARAH 2 FCP	97.599
SAKKARAH 6	165.993
SAKKARAH 7 FCP	45.485
SALIBA ELIAS KARAM	3.000
SALIX LLC	265.352
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	99.848
SALT SUSTAINABLE GLOBAL LISTED INFRASTRUCTURE FUND	79.028
SAMPENSION LIVSFORSIKRING A/S	747.826
SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	919.979
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	1.816
SANLAM UNIVERSAL FUNDS PLC	91.220
SANTANDER MAX 30 SHARES PORTFOLIO	53.399
SANTANDER MAX 50 PERCENT SHARES PORTFOLIO	222.028
SANTANDER MAX 70 PERCENT SHARES PORTFOLIO	393.361
SANTANDER SICAV	1.231.493
SAS TRUSTEE CORPORATION POOLED FUND	1.219.221
SB CIF - MACQUARIE	83.922
SB CIF REDWHEEL-RWC ASSET MGT LLP	55.735
SBC MASTER PENSION TRUST	124.609
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	125.918
SC SWISSCAUTION SA	4.700
SCHLUMBERGER GROUP TRUST AGREEMENT	465.756
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	118.544
SCHMIDT GROUPE FUND	72.000
SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	2.824
SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	54.696
SCHRODER DIVERSIFIED GROWTH TRUST	56.191
SCHRODER GLOBAL DIVERSIFIED INCOME FUND	23.376
SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	69.981
SCHRODER GLOBAL VALUE FUND	214.969
SCHRODER INSTITUTIONAL POOLED FUNDS	34.261
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	77.575
SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	1.489.820
SCHRODER INTERNATIONAL SELECTION FUND	1.880.039
SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	1.600
SCHRODER MANAGED BALANCED FUND	139.914
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	456.004
SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	1.071.179
SCHUCO	6.114
SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	1.957.112
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	9.168.383
SCHWAB INTERNATIONAL CORE EQUITY FUND	754.675
SCHWAB INTERNATIONAL DIVIDEND EQUITY Y ETF	5.382.019
SCHWAB INTERNATIONAL EQUITY ETF	16.106.853
SCHWAB INTERNATIONAL INDEX FUND	4.982.001
SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG	160.800
SCHWEIZERISCHE MOBILIAR VERSICHERUNGSGESELLSCHAFT AG	564.600
SCOTIA DIVERSIFIED BALANCED FUND	22.493
SCOTIA INTERNATIONAL EQUITY INDEX FUND	17.512
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	146.378
SCOTIA WEALTH WORLD INFRASTRUCTURE POOL	492.584
SCOTTISH WIDOWS INV. SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	1.048.908
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS	165.177

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FUND	
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	933.694
SCOTTISH WIDOWS LIMITED	1.680.496
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	176.982
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	4.205.844
SEB DYNAMISK AKTIEFOND	42.323
SEB EUROLAND FREE OF MANAGEMENT FEE	1.542.335
SEB FUND 1 - SEB EUROPE EXPOSURE FUND	132.234
SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	1.152.007
SEB FUND 3 - SEB PENSION FUND	1.122.235
SEB FUND 3 - SEB PENSION FUND EXTRA	132.910
SEB FUND 3 - SEB PENSION FUND PLUS	9.270
SEB GENERATION PLUS	17.853
SEB GLOBAL AKTIEFOND	26.687
SEB GLOBAL SUSTAINABLE COMPANIES FUND	1.180.825
SEB STIFTELSEFOND UTLAND	45.947
SEGALI BRYANT HAMILL INTERNATI	217.587
SEI GLOBAL MASTER FUND PLC THE	3.932
SEI GMV ACADIAN	71.910
SEI IEF ACADIAN	58.185
SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	394.212
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	412.737
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	1.892.624
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	29.372
SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	4.019.114
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	38.590
SEI SELECT INTERNATIONAL EQUITY ETF	148.532
SELECTION EURO CLIMAT (MAI 2024)	388.657
SELECTION EURO CLIMAT (MAI2023)	96.118
SELECTION EURO CLIMAT (SEPTEMBRE 2023)	54.316
SELECTION EURO CLIMAT JANVIER 2024	94.986
SELECTION EURO CLIMAT SEPTEMBRE 2024	156.709
SELECTION FRANCE SOCIAL (JANVIER 2022)	52.981
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.100.000
SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	4.896
SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	107.853
SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	113.216
SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	70.967
SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	63.500
SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	1.649.855
SELLA SGR RUBRICA INVESTIMENTI SOSTENIBILI	169.357
SENTINEL INTERNATIONAL FUND	23.000
SENTINEL INTERNATIONAL TRUST	12.074
SENTIX RISK RETURN -A-	79.545
SENTIX RISK RETURN -M-	6.140
SEQUOIA FD PARA GLBL	53.550
SERVICES GROUP OF AMERICA INC	1.331
SG ACTIONS ENERGIE EUROPE	13.008
SG ACTIONS ETATS-UNIS POCHE AC	113.916
SG ACTIONS EURO RENDEMENT ISR	54.314
SG ACTIONS INTERNATIONALES	366.058
SG ACTIONS INTERNATIONALES ISR	271.430
SG DIVERSIFIE ISR PART 405	476.212
SG DNCA ACTIONS EURO CLIMAT IS	270.051
SG ERS AMUNDI ACTIONS EUROPE S	87.650
SGD GE 2014-1	159.771
SGD RS 2015 2	19.111
SGKB AKTIEN DIVIDENDEN FOCUS	147.768
SGKB AKTIEN FLEX	88.300
SHELL CANADA 2007 PENSION PLAN	241.490
SHELL NEDERLAND PENSIOENFONDS STICHTING	12.589
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	67.223
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	51.417
SICAV BNP EASY EURO STOXX 50	1.218
SICAV MEDI ACTIONS	1.338.618
SIEMENS ABSOLUTE RETURN	350.000
SIEMENS BALANCED	76.151
SIEMENS DIVERSIFIED GROWTH	249.671
SIEMENS EMU EQUITIES	139.188
SIEMENS EUROINVEST AKTIEN	1.351.599
SIEMENS-FONDS SIEMENS-RENTE	108.279
SJOITUSRAHASTO AKTIA EUROOPAN KASSAKONEE	804.226
SJOITUSRAHASTO AKTIA EUROOPPA	289.000
SJOITUSRAHASTO AKTIA SECURA	450.000
SILVER INVESCO EURO EQUITY	100.000
SIR DAVID TRENCH FUND FOR RECREATION	371.272
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	7.873
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	139.908
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	7.060.138
SKAGEN ENTERPRISE HOLDINGS LIMITED	4.625.536
	90.000

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SLW PORTFOLIO LLC	29.252
SMART WHOLESALE GLOBAL EQUITY ESG FUND	103.357
SMTB FOREIGN EQUITY INDEX OPENMOTHER FUND	244.697
SMTB FOREIGN STOCK INDEX MOTHER FUND	4.476
SNOWFINCH FOUNDATION	61.277
SOCIAL PROTECTION FUND	386.994
SOCIAL PROTECTION FUND	55.040
SOCIAL PROTECTION FUND	25.519
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES	84.404
SOGECAP PROTECTED EQUITIES	679.503
SOLIDARITES	48.501
SOUSA PEREIRA GILBERTO LU?S	107.850
SOUTH DAKOTA RETIREMENT SYSTEM	269.699
SPAR NORD BANK	55
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	10.699.660
SPDR EURO STOXX 50 ETF	8.342.532
SPDR MSCI ACWI EXUS ETF	498.564
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	174.772
SPDR MSCI EAFE STRATEGICFACTORSETF	202.386
SPDR MSCI WORLD QUALITY MIX FUND	18.616
SPDR MSCI WORLD STRATEGICFACTORS ETF	15.820
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	7.182.215
SPDR PORTFOLIO EUROPE ETF	590.945
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	101.676
SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	1.319.065
SPDR SP GLOBAL DIVIDEND ETF	330.500
SPDR SP GLOBAL DIVIDEND FUND	323.833
SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	586.703
SPW MANAGED ICVC - SPW TACTICALFUND 1	308.048
SPW MANAGED ICVC - SPW TACTICALFUND 2	133.247
SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	16.105
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	60.564
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	242.522
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	6.398.369
SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	2.773.161
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	45.202
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	4.201.533
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	4.756.297
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	40.822.563
ST. MARY'S HEALTHCARE	968
STANDARD BANK OF SOUTH AFRICA LTD	812.662
STANDARD BANK OF SOUTH AFRICA LTD	99.818
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	314.357
STANLIB FUNDS LIMITED	112.894
STAR FUND	5.986.742
STAR PASTEUR	326.263
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	180.264
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	403.934
STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	59.634
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	258.669
STATE OF MINNESOTA	94.595
STATE OF MINNESOTA	3.599.557
STATE OF NEW JERSEY COMMON PENSION FUND D	3.728.171
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	864.086
STATE OF SOUTH DAKOTA	22.943
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	63.965
STATE OF WISCONSIN INVESTMENT BOARD	2.584.941
STATE OF WYOMING	390.894
STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	348.943
STATE STREET CCF	99.948
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	1.526
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	42.585
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	2.688.089
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	2.187.355
STATE STREET GLOBAL INDEX PLUS TRUST	5.461
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.615.856
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	64.868
STATE STREET IRELAND UNIT TRUST	619.716
STATE STREET TOTAL RETURN VIS FUND	48.882
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	4.191.901
STATE UNIVERSITIES RETIREMENT SYSTEM	1.777.703
STAUBLI 50 50 CREDIT MUTUEL	2.582
STAUBLI 50 50 SGAM	9.875
STAUBLI 80 20 - SGAM	5.634
STAUBLI 80 20 CREDIT MUTUEL	2.066
STB DEUTSCHE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	41.254
STELLAR INSURANCE, LTD.	20.998
STEUART L. WALTON FAMILY TRUST UAD 03/19/13	132.963
STEWARDSHIP PARA GLB	4.804
STICHTING AHOLD DELHAIZE PENSIOEN	262.537
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	83.056

* ELENCO DELEGANTI *

STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	2.769.122
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGSBEDRIJ	327.088
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	96.558
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFWERKINGS ENGLASZETBEDRIJ	288.434
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	756.340
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	337.456
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	628.108
STICHTING BEWAARDER ACHMEA BELEGGINGSPOL	929.074
STICHTING BEWAARDER ACHMEA BELEGGINGSPOL	975.149
STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOL	112.768
STICHTING BLUE SKY LIQUID ASSET FUNDS	61.803
STICHTING CZ FUND DEPOSITARY	99.939
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	546.199
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	767.379
STICHTING HEINEKEN PENSIOENFONDS	242.108
STICHTING ING CDC PENSIOENFONDS	124.032
STICHTING INSTITUUT GAK	47.581
STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	220.430
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	10.809
STICHTING MN SERVICES	2.808.859
STICHTING MN SERVICES AANDELENFOND	480.369
STICHTING NN CDC PENSIOENFONDS	32.075
STICHTING PENSIOENFONDS HOOGOVENS	383.915
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	202.518
STICHTING PENSIOENFONDS NOTARIAAT	24.616
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	131.129
STICHTING PENSIOENFONDS PGB	162.165
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	1.224.362
STICHTING PENSIOENFONDS SAGITTARIUS	189.958
STICHTING PENSIOENFONDS VERVOER	4.953
STICHTING PENSIOENFONDS VOOR HUISARTSEN	468.572
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	240.453
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	824.746
STICHTING PHILIPS PENSIOENFONDS	2.919.161
STICHTING PME PENSIOENFONDS	1.031.880
STICHTING SHELL PENSIOENFONDS	388.638
STOCKAMP MATTHIAS	50
STOLLER FOUNDATION	45.523
STRATEGIC INTERNATIONAL EQUITY FUND	119.047
STRATEGIC INVESTMENT SPC	132.834
STRATEGIE EURO ISR	299.363
STRATEGIEKONZEPT DEFENSIV	23.900
STRATEGY SICAV	22.681
STROY-CEM LTD	5.000
SUBSIDIZED SCHOOLS PROVIDENT FUND	177.834
SUEBIA-FONDS	111.855
SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	209.069
SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	41.091
SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL	45.706
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	423.200
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	15.048
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	9.908
SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	158.411
SUNFLOWER	57.100
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	265.939
SURAVENIR OVERLAY LOW VOL ACTIONS	748.363
SUVA	1.798.612
SVCO III-FONDS	50.000
SWC (LU) EQUITY FUND COMMITTED EUROPE TOP DIVIDEND	145.856
SWC (LU) EQUITY FUND SYSTEMATIC COMMITTED SELECTION	45.030
SWC (LU) PORTFOLIO FUND COMMITTED BALANCE (CHF)	104.672
SWC (LU) PORTFOLIO FUND COMMITTED BALANCE (EUR)	114.423
SWEDBANK ROBUR ACCESS EDGE EUROPE	79.954
SWEDBANK ROBUR ACCESS EUROPA	1.705.098
SWEDBANK ROBUR ACCESS GLOBAL	1.129.840
SWEDBANK ROBUR TRANSITION ENERGY	225.738
SWISS NATIONAL BANK	20.965.363
SWISS REINSURANCE COMPANY LTD	6.808
SWISSCANTO (LU) COMMITTED AMBITION (CHF)	41.621
SWISSCANTO (LU) PF FD - COMMITTED FOCUS (CHF)	47.670
SWISSCANTO (LU) PORT FD - COMMITTED AMB	54.609
SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	104.052
SWISSLIFE BANQUE PRIVEE	460.202
SYCOMORE INCLUSIVE JOBS	217.940
SYLVAN PARTNERS, LLC	14.338
SYNERGIE - ACTIONS EUROPE (EX-CH) - A	631.960
SYNERGIE - ACTIONS EUROPE (EX-CH) - B	671.434
SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	184.288
SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	74.085
T ROWE PRICE GLOBAL EX US EQUITY 1001293	5.089
T. ROWE PRICE FOREIGN INVESTMENT, INC	8.444

* ELENCO DELEGANTI *

T. ROWE PRICE FUNDS SICAV	27.186
T. ROWE PRICE GLOBAL ALLOCATIONFUND	28.775
T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	28.367
T. ROWE PRICE INTERNATIONAL EQUITY ETF	805.396
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	652.472
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	2.103.976
T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	18.328.862
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	24.141.088
T. ROWE PRICE RETIREMENT HYBRID TRUST	2.816.669
T.S. SOCIETA A RESPONSABILITA LIMITATA	3.541
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	285.189
TAIPEI FUBON COMERCIAL BANK LTD	30.600
TA-ITA AZIONI	29.183
TAIWAN COOPERATIVE BANK, IN ITS CAPACITY AS MASTER CUSTODIAN OF ALLIANZ GLOBAL INVESTORS GLOBAL	28.000
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	96.954
TANGERINE BALANCED GROWTH PORTFOLIO	113.854
TANGERINE BALANCED INCOME PORTFOLIO	10.650
TANGERINE BALANCED PORTFOLIO	80.553
TANGERINE EQUITY GROWTH PORTFOLIO	148.873
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	461.902
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	3.035.100
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	389.681
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	1.599.374
TD EUROPEAN INDEX FUND	51.850
TD INTERNATIONAL EQUITY INDEX ETF	877.044
TD WATERHOUSE CANADA INC	1.877
TEACHER RETIREMENT SYSTEM OF TEXAS	6.864.868
TEACHERS RETIREMENT SYSTEM OF GEORGIA	13.781.400
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	1.380.265
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	712.498
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	2.444.760
TEAM SUPERANNUATION FUND	545.316
TELSTRA SUPERANNUATION SCHEME	595.947
TEMPLETON INTERNATIONAL, INC.	11.222
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	8.265.515
TERESA L MCGRATH REVOCABLE TRUST	2.933.490
TEXAS MUNICIPAL RETIREMENT SYSTEM	1.044.034
TEXAS PERMANENT SCHOOL FUND CORP	892.177
TEXAS PERMANENT SCHOOL FUND CORPORATION	3.162.691
TEXAS UTILITIES QUAL NDT PARTNERSHIP	56.746
TF-EQUITY	2.015.691
TFL PENSION FUND	1.961.334
THALES AVS FRANCE	6.295
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	39.601
THE ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA	3.696
THE AMBER CAPITAL TRUST	34.700
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	6.221
THE AVI CHAI FOUNDATION	19.030
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1.954.386
THE BANK OF KOREA	613.222
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	1.699.173
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.736.803
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	551.859
THE BANK OF NEW YORK MELLON SA NV	318.886
THE BANK OF NEW YORK MELLON SA NV	862.485
THE BARCLAYS BANK UK RETIREMENT FUND	41.572
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1.076.751
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	35.638
THE CANADA LIFE ASSURANCE COMPANY	143.558
THE CAPTIVE INVESTORS FUND	52.227
THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	96.168
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST	197.466
THE COLORADO HEALTH FOUNDATION	52.625
THE COMMONWEALTH FUND	11.630
THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	292.344
THE ESB PENSION FUND	143.196
THE FIRST CHURCH OF CHRIST SCIENTIST	15.216
THE GREATER MANCHESTER PENSION FUND	3.224.141
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	1.520
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	9.839
THE INCUBATION FUND LTD	1.196
THE MANUFACTURERS LIFE INSURANCE COMPANY	162.246
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	107.373
THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF GREEN TEC.	141.937
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	11.034
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	939.488
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	6.330
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC	422.439

* ELENCO DELEGANTI *

SERVICE PERSONNEL MUTUAL AID ASSOCIATI	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	476.905
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	39.808
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893	23.672
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	30.594
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	29.569
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	4.019
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	27.808
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	13.212
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	46.921
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	14.347
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	721.160
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)	63.754
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	236.264
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM GLOBAL RENEWABLE ENERGY INCOME EQUITY MF	63.682
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DWS CONCEPTKALDEMORGEN MOTHER FUND	203.606
THE METHODIST HOSPITAL	354.940
THE MONETARY AUTHORITY OF SINGAPORE	533.876
THE MONETARY AUTHORITY OF SINGAPORE MAS	114.446
THE MOTOROLA PENSION SCHEME	55.504
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	540.570
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	42.933
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	150.156
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	387.854
THE NEMOURS FOUNDATION PENSION PLAN	5.833
THE NFU MUTUAL OEIC	87.072
THE NOMURA TRUST AND BANKING C	382.917
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	1.020.875
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	139.289
THE PEOPLE'S PENSION SCHEME	4.833.673
THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	40.878
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	285.870
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	18.590
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	34.004
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	194.232
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.895.769
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	8.967.973
THE REPRESENTATIVE CHURCH BODY	434.435
THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	54.662
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	10.002.368
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1.138.964
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	4.172.002
THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	5.682
THE STUART A. FARBER 2020 FAMILY SPRAY TRUST	64.052
THE TRUSTEES OF THE HENRY SMITH CHARITY.	138.284
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	89.665
THE UNIVERSITY OF TEXAS SYSTEM	1.482.105
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	589.413
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	2.062.924
THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	447.142
THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	1.653.506
THE ZEDRA FIDUCIARY INVESTMENT FUND LIMITED	68.712
THEAM QUANT - ALPHA COMMODITY	378.630
THEAM QUANT - EQUITY EUROPE CLIMATE CARE	228.886
THEAM QUANT - EUROPE TARGET PREMIUM	1.114.370
THEAM QUANT- EQUITY EUROPE FACTOR DEF	456.685
THEAM QUANT- EQUITY EUROZONE GURU	4.415.903
THEAM QUANT- EQUITY WORLD DEF MARKET NEUTRAL	104.416
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	105.425
THORNBURG BETTER WORLD INTERNATIONAL FUND	1.719.906
THORNBURG GLOBAL INVESTMENT PLC	426.637
THORNBURG INCOME BUILDER OPPORTUNITIES TRUST	2.620.862
THORNBURG INTERNATIONAL EQUITY ETF	326.452
THORNBURG INTERNATIONAL EQUITY FUND	9.594.315
THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	122.772
THORNBURG INTERNATIONAL EQUITY FUND II	35.338
THORNBURG INVESTMENT INCOME BUILDER FUND	58.634.871
THREADNEEDLE (LUX)	1.419.405
THREADNEEDLE INVESTMENT FUNDS ICVCA	877.461
THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	49.707
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	18.025

* ELENCO DELEGANTI *

THREE BRIDGES EUROPE MASTER FUND LTD. C/O STATE STREET (CAY) TRUST LTD.	45.069
THRIFT SAVINGS PLAN	20.121.654
THRIFT SAVINGS PLAN	4.940.448
THRIVENT CORE INTERNATIONAL EQUITY FUND	47.815
THRIVENT GLOBAL STOCK FUND	43.324
THRIVENT GLOBAL STOCK PORTFOLIO	33.857
THRIVENT INTERNATIONAL ALLOCATION FUND	46.046
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	85.076
THRIVENT INTERNATIONAL INDEX PORTFOLIO	105.311
THYSSEN GLOBAL INVESTMENTS LLC	27.189
TIAACREF INTERNATIONAL EQUITY FUND	6.528.461
TIAACREF INTERNATIONAL EQUITY INDEX FUND	13.273.417
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	157.992
TIMM INVEST EUROPA PLUS	8.571
TIMOTHY PLAN INTERNATIONAL ETF	69.689
TIMOTHY PLAN MARKET NEUTRAL ETF	28.109
TITAN BEST SELECTION EURO 2026	265.252
TJ-NONQUALIFIED LLC	215.530
TJ-QUALIFIED LLC	100.762
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	7.647
TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	7.268
TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	9.569
TM FULCRUM INCOME FUND	1.379
TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	34.300
TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	22.400
TOCQUEVILLE DIVIDENDE ISR	281.190
TOCQUEVILLE MEGATRENDS ISR	783.500
TOCQUEVILLE VALUE EURO ISR	5.582.219
TOCQUEVILLE VALUE EUROPE ISR	2.240.586
TONI ACTIONS ISR 100	335.651
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	536.535
TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	205.999
TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	7.717
TOUCHSTONE ETF TRUST TOUCHSTONE CLIMATE TRANSITION ETF	29.439
TRANSAMERICA INTERNATIONAL STOCK	313.109
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	61.304
TRANSAMERICA MSCI EAFE INDEX VP	47.433
TRATON-UI-DYNAMIK	300.998
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	10.884.164
TRINITY COLLEGE CAMBRIDGE	198.218
TRINITY HEALTH CORPORATION	955.620
TRIUM UCITS PLATFORM PLC	213
TRPH CORPORATION	10.082
TRUE POTENTIAL GOLDMAN SACHS INCOME BUILDER	630.576
TRUESHARES EAGLE GLOBAL RENEWABLE ENERGY INCOME ETF	11.615
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	57.501
NUMBER 4	
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	295.052
NUMBER 10	
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	33.205
NUMBER 21	
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	530.564
NUMBER 3	
TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	24.879
NUMBER 8	
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	118.149
TRUST NATALE PUBLICLY TRADED INVESTMENTS	4.347
TRUTH INITIATIVE FOUNDATION	12.582
TSGX SOLACT ESG TBACO EX UNHG(3387)	1.912
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	150.135
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	424.520
TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC	5.187.082
TWO SIGMA INTERNATIONAL CORE	996.164
TWO SIGMA WORLD CORE FUND LP	117.699
UAPF - BLACK ROCK PASSIVE EQUITY	58.268
UAPF - INVESCO ACTIVE	145.615
UBS (IRL) ETF PLC	1.615.068
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	2.358.738
UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	205.871
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	1.071.924
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	45.563
UBS (LUX) EQUITY SICAV GLOBAL INCOME SUSTAINABLE (USD)	1.153.855
UBS (LUX) INFRASTRUCTURE EQUITY	484.635
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	1.177.810
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	2.809.767
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	27.465
UBS (LUX) SICAV I	19.220
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	15.034
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	6.620
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	33.909
UBS (LUX) THEMATIC OPPORTUNITIES	87.725

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UBS ASSET MANAGEMENT LIFE LTD	2.340.273
UBS CBRE GLOBAL INFRASTRUCTURE SECURITIES FUND	88.470
UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT	51.686
SWITZERLAND AG	
UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG	274.595
UBS COMMON CONTRACTUAL FUND	67.135
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	313.231
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	13.963
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS -	306.593
ZIF GREEN	
UBS FUND MANAGEMENT (SWITZERLAND) AG.	335.178
UBS FUND MANAGEMENT (SWITZERLAND) AG.	5.038.287
UBS FUND MANAGEMENT (SWITZERLAND) AG.	237.469
UBS FUND MANAGEMENT (LUXEMBOURG) SA	263.207
UBS FUND MGT (CH) AG - CH1243B-TRIANGULUS - AKTIEN DEVMARK HEDGED	406.872
UBS FUND MGT (CH) AG - CH1244B-TRIANGULUS - AKTIEN DEVMARK	364.105
UBS LUX FUND SOLUTIONS	16.199.597
UFF ALLOCATION EQUILIBRE	150.947
UFF PRIVILEGE	104.791
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	343.729
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS	375.265
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS	254.293
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	2.118.273
UIFONDS AKTIEN EUROPE MVOLA PASSIVE	78.139
UI-FONDS BAV RBI AKTIEN	783.315
UI-GKR-FONDS	41.324
UI-NSNPT-BAP-FONDS	9.698
UI-S	16.892
UMR SELECT EUROPE R1	617.041
UNI GLOBAL	166.716
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	171.477
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	45.999
UNIGEST, S.G.I.I.C., S.A.U.	750.016
UNISUPER	155.667
UNISYS MASTER TRUST	116.372
UNITED CHURCH FUNDS INC	48.016
UNITED INCOME FOCUS TRUST	44.634
UNITED NATIONS JOINT STAFF PENSION FUND	4.273.686
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	51.186
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	35.398
UNITED SERVICES AUTOMOBILE ASSOCIATION	100.193
UNITED STATES GOLF ASSOCIATION	26.080
UNIVERSAL IMW	54.029
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	19.191
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	119.863
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	50.000
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	133.931
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF AEKSAAR MASTERFONDS	65.000
UNIVERSAL INVESTMENT GMBH	27.917
UNIVERSAL INVESTMENT GMBH RLHK-UNIVERSAL	20.000
UNIVERSAL INVESTMENT GMBH STARLET-UNIVER	34.200
UNIVERSAL INVESTMENT GMBH UI FACTOR GLOB	24.503
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	2.052.532
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	106.081
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	22.411
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB TAIL RISK CONTROL (WORLD) ESG	73.550
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIENFONDS	673.412
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	130.200
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS I	68.894
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BH12 UNIVERSALFONDS	16.476
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	47.644
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE	204.501
ALLOCATION EUROLAND	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	172.683
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	120.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	120.627
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	40.025
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY	63.635
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	120.759
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	104.451
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPTFONDS	250.945
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	46.660
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	87.847
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK I	40.847
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	120.636
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	1.028.084
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	31.850
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	10.268
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT SAG-UNIVERSAL-FONDS (491801)	31.603
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN	130.000
EUROPA DWS	

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UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI	23.002
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS	14.968
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	5.531
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	56.551
UNIVERSAL-KMSF-FONDS	9.000
UNIVERSAL-STRATEGIEFONDS	148.143
UNIVERSITIES SUPERANNUATION SCHEME	1.021.320
UNIVERSITY OF NOTRE DAME DU LAC	343.990
UPSGT MONDRIAN INTL EQUITY 007550	1.245.687
UPSTREAMCO PENSION TRUST	36.596
USAA CASUALTY INSURANCE COMPANY	62.348
USAA GENERAL INDEMNITY COMPANY	65.720
UTAH STATE RETIREMENT SYSTEMS	868.742
UVIMCO PARAMETRIC PHYS MSCI WRLD	12.134
VAD INKA	130.000
VAE SI VF IND GL AKTIER KL 40222	27.435
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	557.000
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	187.613
VAERDIPAPIRFONDEN SPARINVEST INDEX	54.425
VALENCIA INKA	416.539
VALIC COMPANY I GLOBAL STRATEGY FUND	19.638
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	744.921
VALIC COMPANY I INTERNATIONAL VALUE FUND	594.018
VAN SCHAIK LEONIEKE JOHANNA	12.000
<i>in coinvestazione con ROKS CORNELIUS JOHANNES MARIA</i>	
VANECK LOW CARBON ENERGY ETF	977.718
VANECK MSCI INTERNATIONAL VALUEETF	175.635
VANGUARD DEVELOPED MARKETS INDEX FUND	68.718.857
VANGUARD ENERGY FUND	16.155.914
VANGUARD EUROPEAN STOCK INDEX FUND	18.032.364
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	1.652.351
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	8.530.111
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	57.418.685
VANGUARD FTSE ALL WORLD EX US INDEX FUND	16.153.325
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	1.462.327
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	142.894
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	212.408
VANGUARD FUNDS PUBLIC LIMITED COMPANY	12.875.044
VANGUARD GLOBAL EQUITY FUND	4.706.616
VANGUARD INTERNATIONAL SHARES INDEX FUND	3.216.459
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	151.436
VANGUARD INTL HIGH DIV YLD INDEX FD	5.676.397
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	8.087.558
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	190.896
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	149.625
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	163.449
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	2.598.691
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	166.330
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	122.185
VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	347.181
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	110.515.970
VANGUARD TOTAL WORLD STOCK INDEX FUND	5.100.140
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	1.295.490
VARENNE VALEUR	3.608.545
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	191.777
VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	1.710.645
VARIOPARTNER SICAV	641.020
VARMA MUTUAL PENSION INSURANCE COMPANY	1.152.000
VCH-UNIVERSAL-FONDS I	12.000
VEBA PARTNERSHIP N LP	47.714
VELLIV, PENSION & LIVSFORSIKRING A/S	28.046
VERDIPAPIRFONDET DNB EUROPA	385.715
VERDIPAPIRFONDET DNB GLOBAL (IV : INGVILD ANGVIK BJONNES DRONNING EUFEMIAS GT	6.949.442
VERDIPAPIRFONDET DNB GLOBAL INDEKS	1.121.976
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	700.000
VERDIPAPIRFONDET FONDSFINANS FORNYBAR ENERGI	86.500
VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	2.683.586
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS	560.043
VERMOEGENSFONDS-VRK EHTIK FONDS BAYERN	16.000
VERMOEGENSMANAGEMENT AKTIENSTARS	387.417
VERMOEGENSMANAGEMENT DIVIDENDENSTARS	979.623
VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	70.039
VERTI ASSICURAZIONI SPA	137.952
VF (LUX) - VALIANT EUROPE EQUITIES	135.540
VGX POOLFONDS PA1	264.768
VICTORY CAPITAL GROWTH FUND	362.960
VICTORY GLOBAL EQUITY INCOME FUND	71.857
VICTORY GLOBAL MANAGED VOLATILITY FUND	29.490

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VICTORY INTERNATIONAL FUND	1.815.211
VICTORY MARKET NEUTRAL INCOME FUNDFUND	856.028
VICTORY RS GLOBAL FUND	1.177.970
VICTORY RS INTERNATIONAL FUND	658.992
VICTORY RS INTERNATIONAL VIP FUND SERIES	151.750
VICTORY SUSTAINABLE WORLD FUND	806.033
VICTORY TARGET MANAGED ALLOCATION FUND	180.656
VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETF VOLATILITY WTD INDEX ETF	40.542
VIDACAIXA, S.A.	12.002.498
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	5.646.790
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	579.739
VILLIERS ACTIONS EUROPE AGI	2.000.000
VILLIERS CRESCENDO 2	559.533
VILLIERS DIAPASON	158.552
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	465.027
VINVA INTERNATIONAL EQUITY FUND	160.345
VIRGINIA RETIREMENT SYSTEM	6.491.788
VIRTUS GLOBAL ALLOCATION FUND	26.729
VIRTUS WMC INTERNATIONAL DIVIDEND ETF	16.401
VIVACCIO ISR ACTIONS	2.029.748
VNL LP	590
VOLKSWAGEN	17.749
VOLTAIRE HOLDINGS LLC	130.666
VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIE ESG EUROPA (EUR)	164.390
VONTOBEL FUND	287.400
VOYA BALANCED INCOME PORTFOLIO	39.389
VOYA GLOBAL INSIGHTS PORTFOLIO	3.241.710
VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	58.348
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	474.464
VOYA INTERNATIONAL INDEX PORTFOLIO	541.281
VOYA VACS INDEX SERIES I PORTFOLIO	709.754
VPI GLOBAL EQUITY POOL	1.055.000
VPI INCOME POOL	419.000
VPI SUSTAINABILITY LEADERS POOL	29.242
VR BANK KT EUROPROTECT UI	36.189
VWLAKH MASTER	61.870
W. K. KELLOGG FOUNDATION TRUST	30.793
WALLON	330.881
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT	53.500
WARBURG-MULTI-ASSET-SELECT	3.500
WASHINGTON STATE INVESTMENT BOARD	2.583.563
WASHINGTON STATE INVESTMENT BOARD	3.077.555
WATER AND POWER EMPLOYEES' RETIREMENT PLAN	572.196
WAVE TOTAL RETURN ESG	77.512
WBW TRUST NUMBER ONE	4.857
WC PENSIONINVEST	86.419
WEALINS SA	27.739
WELLINGTON COMPOUND GROWTH, L.P.	48.779
WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	93.505
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	22.820
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	2.424.691
WELLINGTON MASTER EMERGING ALTERNATIVES FUND (CAYMAN) L.P C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS IA	1.167
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	144.392
WESPATH FUNDS TRUST	388.228
WEST YORKSHIRE PENSION FUND	2.250.000
WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	71.633
WFA WF CLEARING SVCS FBO CUST 320043	666
WHEATON STOCK FUND	183.698
WHEELS COMMON INVESTMENT FUND	22.566
WHITE FLEET IV - ENETIA ENERGY	74.100
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	8.126
WIF-C&S GBL LISTED INFRA	193.286
WILLERFUNDS	156.809
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	533.169
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	535.986
WILLIAM BLAIR INTERNATIONAL GROWTH FUND	740.455
WILLIS TOWERS WATSON GROUP TRUST	76.122
WILSHIRE BRIDGEWATER MAN ALPHA	8.000
WILSHIRE MULTI-MANAGER REAL ASSET FUND	24.957
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	109.375
WILSHIRE SOLUTIONS FUNDS TRUST	14.101
WINDWISE MSCI EAFE INDEX NON LENDING	258.662
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802	575.352
WISDOMTREE GLOBAL HIGH DIV FUND 1001795	108.796
WISDOMTREE INTL EFFICIENT CORE FD	158.461
WISDOMTREE INTL EQUITY FUND 1001810	612.513
WISDOMTREE INTL HIGH DIV FUND 1001812	826.686
WISDOMTREE INTL LARGE CAP DIV FD	882.742
WISDOMTREE INTL MULTIFACTOR FUND 1001815	21.566
WISDOMTREE ISSUER ICAY	223.252

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WITTINGTON ASSET MANAGEMENT LIMITED	129.131
WM POOL - EQUITIES TRUST NO. 2 - VINVA	42.962
WM POOL - EQUITIES TRUST NO. 31 - ROBECO	14.218
WM POOL - EQUITIES TRUST NO. 74.	176.236
WM POOL - EQUITIES TRUST NO. 75.	261.754
WM POOL - EQUITIES TRUST NO. 75.	120.643
WM POOL - EQUITIES TRUST NO. 75.	250.838
WM POOL - EQUITIES TRUST NO. 76 - ROBECO	31.237
WM POOL - GLOBAL EQUITIES TRUST NO 6	433.107
WOLFENSBERGER STEFAN	11.400
WORLD ALPHA TILTS - ENHANCED FUND B	71.944
WORLD EQUITIES II	127.946
WORLD MULTI ASSET MOTHER FUND	2.707
WORLD TRADE ORGANIZATION PENSION PLAN	78.747
WORLDVIEW INVESTMENT FUND - DWS QI EUROZONE SHORT EXTENSION EQUITY FUND	39.350
WOWIVERMOEGEN	17.750
WS FULCRUM DIVERSIFIED PRIVATE MARKETS (H) LTAF	19.228
WS FULCRUM DIVERSIFIED PRIVATE MARKETS LTAF	570
WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	884.314
WTCN DIVERSIFIED INFLATION HEDGES II	47.546
WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	822.398
WWFY FOUNDATION	682
WYOMING RETIREMENT SYSTEM	36.020
XTRACKERS	33.148.043
XTRACKERS (IE) PUBLIC LIMITED COMPANY	8.025.521
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	7.214
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	49.162
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	51.152
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	3.442.895
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	428.382
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	83.326
XTRACKERS MSCI KOKUSAI EQUITY ETF	74.119
ZEMITIS RAIVO	20
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	33.640
ZEPHYR - OPTIMISED PLUS 2	58.898
ZEPHYR - TARGET VOLATILITY 2	109.859
ZOMA CAPITAL PORTFOLIO LLC.	217.369
ZOMA FOUNDATION.	33.421
ZURICH ASSURANCE LTD	1.570.480
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.	196.359
ZURICH INSURANCE COMPANY UK BRANCH.	111.684
ZURICH INSURANCE PLC	271.293
ZURICH INVESTMENTS LIFE S P A	509.979
ZURICH LIFE ASSURANCE PLC	2.644.223
ZWITSERLEVEN BELEGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	2.861.057
ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS	280.939
EUROPA	

Numero di deleghe rappresentate dal badge: 3.955

4.323.209.125



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Assemblea Ordinaria/Straordinaria

Pag.

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Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 22/05/2025 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio	Delega		In proprio	Per delega
0	16	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO	0	43.192
0	19	135-NOVIES IN PERSONA DI VERONICA CICIRIELLO	0	2.441.831.26
0	3.955	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO	0	4.323.209.12
0	3.990	135-UNDECIES TUF IN PERSONA DI VERONICA CICIRIELLO	0	6.765.083.585
0	3.990	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO QUALE SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI VERONICA CICIRIELLO	0	6.765.083.585
0	3.990	Apertura Assemblea	0	6.765.083.585
TOTALE COMPLESSIVO:			6.765.083.585	
0	3.990	Intervenuti/allontanatisi successivamente:	0	6.765.083.585
0	3.990	1. Bilancio di esercizio al 31 dicembre 2024.	0	6.765.083.585
TOTALE COMPLESSIVO:			6.765.083.585	
0	3.990	Intervenuti/allontanatisi successivamente:	0	6.765.083.585
0	3.990	2. Destinazione dell'utile di esercizio e distribuzione di riserve disponibili.	0	6.765.083.585
TOTALE COMPLESSIVO:			6.765.083.585	
0	3.990	Intervenuti/allontanatisi successivamente:	0	6.765.083.585
0	3.990	3. Autorizzazione all'acquisto e alla disposizione di azioni proprie	0	6.765.083.585
TOTALE COMPLESSIVO:			6.765.083.585	
0	3.990	Intervenuti/allontanatisi successivamente:	0	6.765.083.585
0	3.990	4. Nomina del Collegio Sindacale.	0	6.765.083.585
TOTALE COMPLESSIVO:			6.765.083.585	
0	3.990	Intervenuti/allontanatisi successivamente:	0	6.765.083.585
0	3.990	5. Determinazione della retribuzione dei componenti effettivi del Collegio Sindacale.	0	6.765.083.585
TOTALE COMPLESSIVO:			6.765.083.585	
0	3.990	Intervenuti/allontanatisi successivamente:	0	6.765.083.585
0	3.990	6. Piano 2025 di incentivazione di lungo termine	0	6.765.083.585
TOTALE COMPLESSIVO:			6.765.083.585	
0	3.990	Intervenuti/allontanatisi successivamente:	0	6.765.083.585
0	3.990	7.1 Relazione sulla politica di remunerazione e sui compensi corrisposti - Prima sezione	0	6.765.083.585
TOTALE COMPLESSIVO:			6.765.083.585	
0	3.990	Intervenuti/allontanatisi successivamente:	0	6.765.083.585
0	3.990	7.2 Relazione sulla politica di remunerazione e sui compensi corrisposti - Seconda sezione	0	6.765.083.585
TOTALE COMPLESSIVO:			6.765.083.585	
0	3.990	Intervenuti/allontanatisi successivamente:	0	6.765.083.585
0	3.990	1.1 Modifiche dell'art. 5.1 (soppressione del valore nominale delle azioni) dello Statuto Sociale.	0	6.765.083.585
TOTALE COMPLESSIVO:			6.765.083.585	
0	3.990	Intervenuti/allontanatisi successivamente:	0	6.765.083.585
0	3.990	1.2 Modifiche dell'art. 16.2 (modalità di svolgimento delle riunioni del Consiglio di Amministrazione mediante mezzi di telecomunicazione) dello Statuto Sociale.	0	6.765.083.585
TOTALE COMPLESSIVO:			6.765.083.585	

Legenda:

(i) Voto percepito tramite procedura Internet

ENEL S.p.A.

Assemblea Ordinaria/Straordinaria

Pag. 2

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 22/05/2025 in unica convocazione.
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio	Delega		AZIONI	
			In proprio	Per delega
0	3.990	Intervenuti/allontanatisi successivamente: 1.3. Modifiche dell'art. 25.4 (modalità di svolgimento delle riunioni del Collegio Sindacale mediante mezzi di telecomunicazione) dello Statuto sociale.	0	6.765.083.585
TOTALE COMPLESSIVO:			6.765.083.585	
0	3.990	Intervenuti/allontanatisi successivamente: 2. Annullamento di azioni proprie	0	6.765.083.585
TOTALE COMPLESSIVO:			6.765.083.585	

Legenda:

(i) Voto percepito tramite procedura Internet

ENEL S.p.A.

22/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)
Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2		COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES IN PERSONA DI VERONICA CICIRIELLO	0	0
15	D	CERTELLI SIMONE	40	40
10	D	COLASURDO ROBERTO	6.157	6.157
1	D	DE MASI CARLO	5.359	5.359
9	D	FONDAZIONE FINANZA ETICA	250	250
12	D	GALLARETO PIERLUIGI	1.582	1.582
4	D	GALLUZZO MASSIMO	4.351	4.351
6	D	MATTALIA MIRELLA	3.387	3.387
2	D	MEAZZI CARLO	7.753	7.753
5	D	MENGOLI CESARE	400	400
8	D	PIERINI SANDRO	7	7
7	D	PIETRANTOZZI PIERPAOLA	2.230	2.230
3	D	POLIGNANO PIERGIORGIO	4.449	4.449
13	D	RONCI ANDREA	4.280	4.280
16	D	SAOTTA MASSIMO	1.000	1.000
11	D	SEDRAN LUIGI	1.547	1.547
14	D	TESTA AMEDEO	400	400
Totale azioni			43.192	43.192
			0,000425%	0,000425%
3		COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI VERONICA CICIRIELLO	0	0
12	D	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	20.444	20.444
18	D	BARBERO LORENZO	595	595
8	D	FINANZIARIA CERAMICA CASTELLARANO S P A	1.425.711	1.425.711
11	D	FONCHIM	1.449.780	1.449.780
14	D	FONDO GOMMA PLASTICA	54.285	54.285
13	D	FONDO PEGASO	79.872	79.872
15	D	FONDO PENSIONE BYBLOS	57.842	57.842
6	D	FONDO PENSIONE FONDENERGIA	844.076	844.076
10	D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	5.862	5.862
2	D	GATTI MARCO	11.000	11.000
4	D	GRANITIFIANDRE SOCIETA' PER AZIONI	12.433.780	12.433.780
5	D	IRIS CERAMICA GROUP SOCIETA' PER AZIONI	1.941.000	1.941.000
7	D	IRIS CERAMICA GROUP SOCIETA' PER AZIONI	9.963.920	9.963.920
1	D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	2.397.856.331	2.397.856.331
3	D	MINOZZI ROMANO	15.321.649	15.321.649
di cui 1.300.000 azioni in garanzia a BANCA INTESA PRIVATE BANKING;				
17	D	MOLTENI ALESSANDRO	345	345
19	D	PAPPALARDO ROBERTO	6	6
9	D	PORCELAINGRES GMBH	300.000	300.000
16	D	SOLIDARIET{ VENETO - FONDO PENSIONE	64.770	64.770
Totale azioni			2.441.831.268	2.441.831.268
			24,017981%	24,017981%

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1		COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO QUALE SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI VERONICA CICIRIELLO	0	0
2.237	D	1199 SEIU GREATER NEW YORK PENSION FUND	111.889	111.889
2.240	D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	534.342	534.342
2.239	D	1199SEIU HOME CARE EMPLOYEES PENSION FUND	47.285	47.285
1.406	D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	64.680	64.680
1.335	D	1733 - ALLIANZGI-FONDS DEW-CO	35.675	35.675
1.336	D	1765 - ALLIANZGI-FONDS DSW-CO	52.151	52.151
1.337	D	1789 - ALLIANZGI-FONDS DHCO	24.446	24.446
1.648	D	1895 FONDS FGR	2.406.919	2.406.919
1.647	D	1895 WERELDAANDELEN EN IDX AMUNDI	1.072.724	1.072.724
885	D	1934 GLOBAL INVESTMENT FUND LP	310.918	310.918
1.684	D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	2.647	2.647
1.683	D	1975 IRREV TRUST OF C D WEYERHAEUSER	5.223	5.223
1.611	D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	8.388	8.388
2.922	D	270..POSTE AVENIR	6.506.433	6.506.433
1.476	D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	42.292	42.292
1.410	D	405 MSTV I LP - AQR- NON FLIP	1.200	1.200
2.586	D	4D GLOBAL INFRA FUND	314.824	314.824
1.581	D	608116 GQG GLOBAL EQUITY	392.236	392.236
2.359	D	801 INVESTMENTS LLC	25.102	25.102
1.458	D	9857 SPW DME RI UBS	331.695	331.695
2.981	D	A.A. - GROUPAMA - ISR	1.123.945	1.123.945
2.925	D	A.A. B DIVERSIFIE	605.646	605.646
2.976	D	A.A. ODDO TACTIQUE -A-	646.980	646.980
2.984	D	AA SSGA ACTIONS INDICE EURO	2.213.386	2.213.386
2.959	D	AA TOCQUEVILLE ACTIONS EURO	1.505.244	1.505.244
2.967	D	AA. ALLIANZ DIVERSIFIE	805.000	805.000
3.365	D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	187.878	187.878
2.962	D	AB CFAO	4.097	4.097
3.366	D	AB COLLECTIVE INVESTMENT TRUST SERIES	769.422	769.422
3.368	D	AB INTERNATIONAL LOW VOLATILITYEQUITY ETF	1.569.829	1.569.829
2.110	D	AB SICAV I - ALL MARKET INCOME	560.722	560.722
2.112	D	AB SICAV I - EUROPEAN EQUITY P	587.241	587.241
2.111	D	AB SICAV I - EUROZONE EQUITY P	795.490	795.490
2.117	D	AB SICAV I - SUSTAINABLE ALL M	19.415	19.415
2.106	D	AB SICAV III - DYNAMIC ALL MAR	24.046	24.046
3.398	D	AB TRUST - AB INTERNATIONAL VALUE FUND	204.837	204.837
3.362	D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	17.952	17.952
3.359	D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	55.675	55.675

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

Elenco Interventuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.802	D	ABB PENSION FUND	20.006	20.006
65	D	ABELE OSTALB GLOBAL	150.000	150.000
3.780	D	ABERDEEN GLOBAL INFRASTRUCTURE FUND	64.180	64.180
381	D	ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	622.317	622.317
3.306	D	ABN AMRO FUNDS	2.906.453	2.906.453
1.501	D	ABNFLPA RHUMBLINE INTL EQUITY 262408	12.486	12.486
2.660	D	ABRDN OEIC II-ABRDN EUROPE EX UK INCOME EQUITY FUND	629.569	629.569
2.650	D	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	53.463	53.463
2.651	D	ABRDN OEIC II-ABRDN GLOBAL INCOME EQUITY FUND	717.122	717.122
2.693	D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	330.721	330.721
2.694	D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	424.482	424.482
2.622	D	ABRDN OEIC IV-ABRDN EVOLVE EUROPEAN EQUITY INDEX FUND	108.291	108.291
2.615	D	ABRDN OEIC IV-ABRDN GLOBAL INFRASTRUCTURE -EQUITY TRACKER	571.847	571.847
2.692	D	ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND	176.414	176.414
310	D	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT	833.828	833.828
1.961	D	ACADIAN ALL COUNTRY WORLD EX US FUND	992.194	992.194
1.730	D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	110.996	110.996
141	D	ACADIAN INTERNATIONAL EQUITY CIT	334.227	334.227
1.733	D	ACADIAN INTERNATIONAL EQUITY FUND LLC	618.887	618.887
191	D	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT	59.411	59.411
1.732	D	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	115.248	115.248
1.457	D	ACADIAN WORLD EX US SOCIAL VALUES 003037	70.193	70.193
1.975	D	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV	389.556	389.556
1.976	D	ACHMEA REINSURANCE CO NV	69.825	69.825
1.977	D	ACHMEA SCHADEVERZEKERINGEN NV	117.599	117.599
1.674	D	ACL ACO LGT VESTRA US EXEMPT MNY A	325.458	325.458
1.032	D	ACM ACTIONS	14.751	14.751
1.037	D	ACM IARD SA	1.263.611	1.263.611
1.039	D	ACM MUT FONDS GENERAL	2.194.555	2.194.555
1.040	D	ACM VIE S A CM CIC RETRAITE	100.925	100.925
993	D	ACM VIE SA FONDS GENERAL	9.358.955	9.358.955
1.014	D	ACM VIE SA PACTE RETRAITE EURO	1.136.638	1.136.638
898	D	ACM VIE SA SELR EURO	1.148.700	1.148.700
2.475	D	ACORN 1998 TRUST.	3.559	3.559
2.520	D	ACS 30:70 GLOBAL EQUITY TRACKER FUND	97.766	97.766
3.028	D	ACTICCIA 90 N 10	1.450.000	1.450.000
3.027	D	ACTICCIA 90 N 11	423.012	423.012
3.032	D	ACTICCIA 90 N 12	236.208	236.208
3.016	D	ACTICCIA 90 N 7	1.424.097	1.424.097
3.014	D	ACTICCIA 90 N 8	1.440.661	1.440.661
3.012	D	ACTICCIA VIE 90 N 2	3.206.690	3.206.690

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuți
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.011	D	ACTICCIA VIE 90 N 3		
237	D	ACTINIUM	2.396.301	2.396.301
2.501	D	ACTIVE M INTERNATIONAL EQUITY FUND	2.500.000	2.500.000
3.091	D	ADARA	263.736	263.736
3.010	D	ADP DIVERSIFIE DYNAMIQUE	174.500	174.500
1.987	D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES	36.722	36.722
		ASSET ALLOCATION PORTFOLIO	180.385	180.385
1.922	D	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES		
		PORTFOLIO	464.405	464.405
1.667	D	ADVANCED SERIES TRUST AST BALANCED ASSET		
		ALLOCATION PORTFOLIO	1.198.617	1.198.617
1.668	D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET		
		ALLOCATION PORTFOLIO	791.498	791.498
1.544	D	ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH		
		PORTFOLIO	514.785	514.785
1.778	D	ADVANCED SERIES TRUST AST MFS GROWTH ALLOCATION		
		PORTFOLIO	66.994	66.994
1.666	D	ADVANCED SERIES TRUST AST PRESERVATION ASSET		
		ALLOCATION PORTFOLIO	74.511	74.511
1.758	D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH		
		ALLOCATION PORTFOLIO	926.226	926.226
1.669	D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING		
		PORTFOLIO	33.444	33.444
2.965	D	ADVIT ACT EU		
2.673	D	AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P	193.693	193.693
2.635	D	AEGON CUSTODY B.V.	55.216	55.216
2.612	D	AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM	1.320.471	1.320.471
		WORLD EQUITY INDEX CLIMATE CHANGE FUN	69.037	69.037
2.662	D	AEGON GLOBAL MULTI MANAGER WORLD EQUITY INDEX		
		FUND	35.093	35.093
2.619	D	AEGON WORLD EQUITY INDEX FUND II		
960	D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	456.808	456.808
91	D	AESCHBACHER BRUNO	232.497	232.497
2.046	D	AER ACTIONS EURO ESG	4.000	4.000
2.040	D	AER ACTIONS MONDE	6.014.270	6.014.270
2.053	D	AER DIVERSIFIE DURABLE	400.000	400.000
2.045	D	AER MARCHES EMERGENTS	720.000	720.000
108	D	AFIR HOLDING & MANAGEMENT COMPANY	24.585	24.585
1.116	D	AG INSURANCE	321.290	321.290
1.612	D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	3.918.583	3.918.583
1.930	D	AGF EUROPEAN EQUITY FUND	455.173	455.173
1.935	D	AGF GLOBAL REAL ASSETS FUND	173.416	173.416
1.928	D	AGF SYSTEMATIC GLOBAL ESG FACTORS ETF	458.945	458.945
1.927	D	AGF SYSTEMATIC GLOBAL INFRASTRUCTURE ETF	93.018	93.018
390	D	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	635.668	635.668
2.924	D	AGMF MANDAT ACTION	25.132	25.132
3.033	D	AGRICA ACTIONS OBJECTIF SCR	148.040	148.040
		Legenda:	627.238	627.238

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.994	D	AGRIPLAN EXPANSION	261.771	261.771
2.748	D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	7.254	7.254
1.727	D	AIB GROUP IRISH PENSION SCHEME	155.249	155.249
2.084	D	AIF-MULTI-ASSET TEODORICO	52.267	52.267
3.916	D	AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	104.962	104.962
3.288	D	AILIS SICAV	1.208.444	1.208.444
2.023	D	AIM EQUITY EUROPE CANTONS	208.495	208.495
276	D	AIR PRODUCTS AND CHEMICALS, INC. MASTER TRUST	79.716	79.716
1.996	D	AJAY MALIK	376.276	376.276
1.997	D	AJAY MALIK	500	500
1.998	D	AJAY MALIK	25	25
687	D	AKTIEN EUROPA - UI	68.788	68.788
806	D	ALASKA COMMON TRUST FUND	314.440	314.440
1.493	D	ALASKA PERMANENT FUND CORPORATION	1.283.938	1.283.938
1.945	D	ALASKA PERMANENT FUND CORPORATION	375.975	375.975
3.507	D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	661.600	661.600
1.662	D	ALCOA FOUNDATION	14.709	14.709
2.488	D	ALFRED I. DUPONT CHARITABLE TRUST	104.259	104.259
3.914	D	ALGEMEEN PENSIOENFONDS VAN CURACAO	194.189	194.189
2.296	D	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	42.951	42.951
1.283	D	ALLEANZA OBBLIGAZIONARIO	551.860	551.860
3.604	D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	507.730	507.730
3.603	D	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	3.075.796	3.075.796
3.364	D	ALLIANCEBERNSTEIN L.P.	2.925	2.925
3.363	D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	556.529	556.529
3.218	D	ALLIANZ ACTIONS EURO CONVICTIONS	1.000.000	1.000.000
3.221	D	ALLIANZ ACTIONS EURO INNOVATION	370.000	370.000
3.199	D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	3.575.000	3.575.000
1.340	D	ALLIANZ CGI SUBFONDS EQUITIES	177.050	177.050
2.972	D	ALLIANZ DIVERSIFIE CAUMARTIN	170.000	170.000
3.303	D	ALLIANZ FINANZPLAN 2030	13.632	13.632
3.304	D	ALLIANZ FINANZPLAN 2035	40.073	40.073
3.305	D	ALLIANZ FINANZPLAN 2040	77.348	77.348
3.300	D	ALLIANZ FINANZPLAN 2045	105.293	105.293
3.301	D	ALLIANZ FINANZPLAN 2050	130.280	130.280
1.331	D	ALLIANZ GLOBAL HIGH PAYOUT FUND	32.489	32.489
3.938	D	ALLIANZ GLOBAL INVESTORS FUND	15.597.067	15.597.067
270	D	ALLIANZ GLOBAL INVESTORS GMBH	2.531.023	2.531.023
3.625	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	335.902	335.902
3.467	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	54.591	54.591
3.353	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	20.167	20.167

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

5

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.628	D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	350.000	350.000
3.629	D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	29.566	29.566
895	D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	134.635	134.635
1.031	D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIE	77.099	77.099
1.000	D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS S?WE	40.000	40.000
1.028	D	ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	16.138	16.138
1.034	D	ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	10.842	10.842
2.028	D	ALLIANZ HOSPIT VAL DURABLES	500.000	500.000
2.026	D	ALLIANZ IARD MULTI-ASSETS CORE	434.444	434.444
3.917	D	ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND	41.745	41.745
3.200	D	ALLIANZ ITALIA 50 SPECIAL	110.000	110.000
1.338	D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	110.500	110.500
1.333	D	ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	22.959	22.959
3.941	D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	47.503	47.503
3.229	D	ALLIANZ VALEURS DURABLES	2.800.000	2.800.000
1.339	D	ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	21.243	21.243
2.075	D	ALLIANZ VIE	327.355	327.355
1.755	D	ALLIANZGI-FONDS FIB	150.000	150.000
295	D	ALLIANZGI-FONDS OB PENSION	37.577	37.577
259	D	ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	159.437	159.437
239	D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	48.840	48.840
305	D	ALLIANZGI-FONDS AVP	3.593	3.593
312	D	ALLIANZGI-FONDS BREMEN	34.892	34.892
320	D	ALLIANZGI-FONDS CT-DRAECO	49.906	49.906
476	D	ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	74.670	74.670
575	D	ALLIANZGI-FONDS DSPT	210.372	210.372
248	D	ALLIANZGI-FONDS DUNHILL	16.250	16.250
289	D	ALLIANZGI-FONDS GANO	5.195	5.195
249	D	ALLIANZGI-FONDS GANO 2	22.391	22.391
337	D	ALLIANZGI-FONDS MAV	13.400	13.400
258	D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	477.118	477.118
486	D	ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	63.713	63.713
235	D	ALLIANZGI-FONDS PFD	6.519	6.519
335	D	ALLIANZGI-FONDS SHL	10.000	10.000
328	D	ALLIANZGI-FONDS TOSCA	75.411	75.411
509	D	ALLIANZGI-FONDS VSBW	111.048	111.048
306	D	ALLIANZGI-SUBFONDS HNE AKTIE A	504.236	504.236
346	D	ALLIANZGI-SUBFONDS TOB -NEU-	59.162	59.162
2.949	D	ALLOCATION INVEST EQUITY CORE	394.003	394.003
321	D	ALM ACTIONS EURO	2.567.757	2.567.757

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
298	D	ALM ACTIONS ZONE EURO ISR	2.952.253	2.952.253
536	D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF	309.458	309.458
3.948	D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	821.315	821.315
1.886	D	ALTE LEIPZIGER TRUST INVESTMENT	344.322	344.322
1.887	D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	242.203	242.203
1.109	D	ALTEIA EUROPA	202.934	202.934
1.287	D	ALTO INTERNAZIONALE AZIONARIO	177.632	177.632
2.481	D	ALUMBRA INNOVATIONS FOUNDATION	35.882	35.882
2.290	D	ALW 2010 FAMILY TRUST	507.717	507.717
2.024	D	ALZ AIR FRANCE POCHE ACT EUR	34.674	34.674
3.817	D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	515.565	515.565
3.749	D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	329.116	329.116
3.774	D	AMERICAN BUREAU OF SHIPPING	7.993	7.993
3.791	D	AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	53.891	53.891
3.792	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	1.017.117	1.017.117
3.788	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	74.758	74.758
3.786	D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	29.931	29.931
3.783	D	AMERICAN CENTURY ICAV	18.971	18.971
3.787	D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	2.202	2.202
3.790	D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	2.087.607	2.087.607
3.694	D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	230.994	230.994
256	D	AMERICAN HEART ASSOCIATION, INC.	28.976	28.976
900	D	AMF AKTIEFOND EUROPA	4.021.592	4.021.592
2.083	D	AMIF - EMU EQUITY	42.131	42.131
1.589	D	AMITY EUROPEAN FUND	875.000	875.000
1.588	D	AMITY INTERNATIONAL FUND	836.500	836.500
3.017	D	AMLC EQ SINGLE STOCKS	374.981	374.981
985	D	AMORA MAILLE DIVERSIFIE	4.051	4.051
473	D	AMP CAPITAL GLOBAL QUALITY FUND	14.254	14.254
437	D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	676.316	676.316
480	D	AMP INTERNATIONAL EQUITY INDEX FUND	603.693	603.693
521	D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	44.038	44.038
559	D	AMP WHOLESALE GLOBAL EQUITIES FUND	963.971	963.971
3.129	D	AMUNDI ACTIONS EURO ISR	721.913	721.913
3.133	D	AMUNDI ACTIONS EUROPE RESPONSABLE	55.694	55.694
3.130	D	AMUNDI ACTIONS RESTRUCTURATION	109.880	109.880
2.006	D	AMUNDI AUSTRIA	313.384	313.384
2.056	D	AMUNDI BRIDGEWATER CORE GLOB	507	507
2.757	D	AMUNDI DIVIDENDO ITALIA	1.728.000	1.728.000

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

7

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.044	D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	137.459	137.459
3.139	D	AMUNDI EQUITY EURO CONSERVATIV	7.867	7.867
1.276	D	AMUNDI ETF ICAV	1.227.627	1.227.627
1.280	D	AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG	341.332	341.332
		LEADERS UCITS ETF		
1.278	D	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG	2.175.928	2.175.928
		UCITS ETF		
1.279	D	AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG	829.326	829.326
		LEADERS UCITS ETF		
3.141	D	AMUNDI ETF MSCI EUROPE ENERGY	236.492	236.492
3.136	D	AMUNDI EURO EQUITY ESR	3.807.336	3.807.336
2.804	D	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	90.785	90.785
2.821	D	AMUNDI EURO STOXX 50	7.236.712	7.236.712
3.131	D	AMUNDI EUROPE MONDE	210.870	210.870
2.836	D	AMUNDI F.A.Z. 100	86.391	86.391
2.797	D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	274.289	274.289
2.795	D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	236.128	236.128
2.809	D	AMUNDI FTSE MIB	1.745.631	1.745.631
2.833	D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	609.617	609.617
2.823	D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	124.545	124.545
2.824	D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	736.492	736.492
2.820	D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	2.493	2.493
2.844	D	AMUNDI FUNDS EQUITY EURO RISK PARITY	304.194	304.194
2.835	D	AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE	313.158	313.158
2.807	D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	4.172.748	4.172.748
2.806	D	AMUNDI FUNDS EUROPEAN EQUITY VALUE	836.611	836.611
2.805	D	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	4.171.505	4.171.505
2.799	D	AMUNDI FUNDS GLOBAL MULTI-ASSET	90.257	90.257
2.825	D	AMUNDI FUNDS MULTI-ASSET REAL RETURN	20.602	20.602
2.802	D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	38.900	38.900
2.089	D	AMUNDI GLOBAL GENDER EQUALITY	46.874	46.874
2.830	D	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	225.025	225.025
2.843	D	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	176.299	176.299
2.826	D	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	16.072	16.072
2.831	D	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	18.104	18.104
2.837	D	AMUNDI INDEX MSCI EUROPE	4.283.614	4.283.614
2.846	D	AMUNDI INDEX MSCI WORLD	563.292	563.292
2.811	D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	341.979	341.979
3.031	D	AMUNDI IPSA ACTIONS	25.824	25.824
2.992	D	AMUNDI LABEL DYNAMIQUE ESR	439.084	439.084
3.045	D	AMUNDI LABEL EQUILIBRE ESR	465.363	465.363
2.055	D	AMUNDI LABEL ISR ACTIONS EUROP	195.217	195.217
2.054	D	AMUNDI LABEL ISR ACTIONS MONDE	25.157	25.157
2.990	D	AMUNDI LABEL PRUDENCE ESR	117.357	117.357

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.076	D	AMUNDI MSCI EMU	835.636	835.636
2.839	D	AMUNDI MSCI EMU ESG CTB NET ZERO AMBIT	1.015.675	1.015.675
2.845	D	AMUNDI MSCI EMU ESG LEADERS SELECT	6.322.178	6.322.178
2.090	D	AMUNDI MSCI EMU VALUE FACTOR U	539.593	539.593
2.810	D	AMUNDI MSCI EUROPE	2.070.277	2.070.277
2.088	D	AMUNDI MSCI EUROPE ACTION	815.592	815.592
2.841	D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	276.487	276.487
2.077	D	AMUNDI MSCI EUROPE ESG LEADERS	1.881.458	1.881.458
2.813	D	AMUNDI MSCI EUROPE EX SWITZERLAND	902.469	902.469
2.800	D	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	5.235	5.235
2.838	D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	23.533	23.533
2.798	D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	16.024	16.024
3.151	D	AMUNDI PATRIMOINE PEA	1.402.226	1.402.226
2.814	D	AMUNDI PRIME EMERGING MARKETS	15.008	15.008
2.829	D	AMUNDI PRIME EURO GOV BONDS 0-1Y	582.972	582.972
2.828	D	AMUNDI PRIME EURO GOVIES	836.375	836.375
2.808	D	AMUNDI PRIME EUROZONE	283.035	283.035
2.827	D	AMUNDI PRIME GLOBAL GOVIES	9.052	9.052
2.817	D	AMUNDI PRIME JAPAN	11	11
2.801	D	AMUNDI PRIME UK MID AND SMALL CAP	92.798	92.798
3.030	D	AMUNDI PULSATIONS	382.564	382.564
3.158	D	AMUNDI RENDEMENT PLUS RESPONSABLE	54.655	54.655
3.132	D	AMUNDI RESA ACTIONS EUROPE	2.702	2.702
2.099	D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	62.872	62.872
2.094	D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	409.206	409.206
2.100	D	AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	703.406	703.406
2.098	D	AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA ORIENTE	2.477	2.477
2.101	D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DISTRIBUZIONE	128.112	128.112
2.097	D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	77.326	77.326
2.095	D	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	2.162.000	2.162.000
2.096	D	AMUNDI SGR SPA/CORE PENSION FONDO PENSIONE APERTO	340.570	340.570
2.102	D	AMUNDI SGR SPA/SECONDA PENSIONE FONDO PENSIONE APERTO	619.219	619.219
2.812	D	AMUNDI STOXX EUROPE 600	8.678.608	8.678.608
236	D	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	36.883	36.883
3.146	D	AMUNDI STRATEGIES ACTIONS EURO CORE	307.990	307.990
3.145	D	AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	13.090	13.090
3.144	D	AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	129.856	129.856
3.150	D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	4.841	4.841
3.138	D	AMUNDI STRATEGIES ACTIONS FRANCE CONCENTRATED	309.086	309.086
3.159	D	AMUNDI STRATEGIES ACTIONS FRANCE OPTIM DIV	8.578	8.578
2.758	D	AMUNDI VALORE ITALIA PIR	70.000	70.000
747	D	ANDRA AP-FONDEN	2.842.160	2.842.160
2.010	D	ANDROS	32.433	32.433

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

9

ENEL S.p.A.

22/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.146	D	ANIMA ABSOLUTE RETURN	105.000	105.000
1.136	D	ANIMA ALTO POTENZIALE EUROPA	1.274.886	1.274.886
1.127	D	ANIMA AZIONARIO EUROPA LTE	83.424	83.424
1.086	D	ANIMA AZIONARIO INTERNAZIONALE	96.000	96.000
1.085	D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	62.748	62.748
1.426	D	ANIMA BILANCIATO MEGATREND	764.816	764.816
1.092	D	ANIMA CRESCITA ITALIA	1.464.000	1.464.000
1.100	D	ANIMA CRESCITA ITALIA NEW	247.600	247.600
1.088	D	ANIMA ESAGONO AZIONARIO GLOBALE	682.621	682.621
1.091	D	ANIMA ESAGONO BILANCIATO	794.755	794.755
1.098	D	ANIMA ESALOGO PRUDENTE	121.629	121.629
1.164	D	ANIMA EUROPA	253.692	253.692
1.139	D	ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2026	18.254	18.254
1.168	D	ANIMA EVOLUZIONE BILANCIATO MEGATREND PEOPLE 2027	6.507	6.507
1.141	D	ANIMA FONDO TRADING	165.500	165.500
3.778	D	ANIMA FUNDS PUBLIC LIMITED COMPANY	2.574.938	2.574.938
1.130	D	ANIMA INIZIATIVA ITALIA	4.109.422	4.109.422
1.105	D	ANIMA ITALIA	6.195.929	6.195.929
1.099	D	ANIMA MEGATREND	671.105	671.105
1.087	D	ANIMA OBIETTIVO INTERNAZIONALE	273.784	273.784
1.090	D	ANIMA OBIETTIVO VALORE GLOBALE BILANCIATO 2028	30.079	30.079
1.126	D	ANIMA OBIETTIVO VALORE GLOBALE BILANCIATO 2029	16.398	16.398
1.117	D	ANIMA PICPAC BILANCIATO MEGATREND 2025	10.033	10.033
1.167	D	ANIMA PICPAC BILANCIATO MEGATREND 2025 II	19.591	19.591
1.156	D	ANIMA PICPAC BILANCIATO MEGATREND 2026	48.073	48.073
1.312	D	ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026	15.420	15.420
1.173	D	ANIMA PICPAC BILANCIATO MEGATREND PEOPLE 2026 II	7.562	7.562
1.120	D	ANIMA PICPAC ESALOGO AZIONARIO 2028	41.839	41.839
1.131	D	ANIMA PICPAC ESALOGO AZIONARIO GLOBALE 2030	87.638	87.638
1.111	D	ANIMA PICPAC ESALOGO BILANCIATO 2025	12.117	12.117
1.119	D	ANIMA PICPAC ESALOGO BILANCIATO 2025 II	5.697	5.697
1.123	D	ANIMA PICPAC ESALOGO BILANCIATO 2025 III	6.296	6.296
1.133	D	ANIMA PICPAC ESALOGO BILANCIATO 2026	19.151	19.151
1.094	D	ANIMA PICPAC MEGATREND PEOPLE 2028	47.549	47.549
1.093	D	ANIMA PICPAC MEGATREND PEOPLE 2028 II	38.343	38.343
1.159	D	ANIMA PICPAC MEGATREND PEOPLE 2029	148.784	148.784
1.137	D	ANIMA PICPAC VALORE GLOBALE 2027	114.765	114.765
1.176	D	ANIMA PICPAC VALORE GLOBALE 2028	81.928	81.928
1.107	D	ANIMA PICPAC VALORE GLOBALE 2030	7.341	7.341
1.104	D	ANIMA SELEZIONE EUROPA	1.352.884	1.352.884
1.157	D	ANIMA SELEZIONE GLOBALE	254.233	254.233
1.115	D	ANIMA SFORZESCO	541.701	541.701
1.165	D	ANIMA SFORZESCO PLUS	76.060	76.060
1.108	D	ANIMA VALORE GLOBALE	1.842.532	1.842.532
1.114	D	ANIMA VISCONTEO	1.492.867	1.492.867
1.138	D	ANIMA VISCONTEO PLUS	314.638	314.638
436	D	ANZ PRIVATE GLOBAL EQUITIES TRUST	80.701	80.701

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
783	D	ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND	51.956	51.956
1.948	D	AON GLOB EQ FD GQG	343.324	343.324
1.763	D	AON HEWITT COLLECTIVE INVESTMENT TRUST	748.445	748.445
3.022	D	AP ACTIONS 1 EURO	348.457	348.457
3.202	D	APERTURE INVESTORS SICAV	2.080.711	2.080.711
1.549	D	APEX FINANCIAL SERVICES CORPORATE LTD	840.975	840.975
696	D	APEX FUND SERVICES PTY LTD	19.600	19.600
2.927	D	APICIL ACTIONS EURO	38.992	38.992
189	D	APOLLO INFRASTRUCTURE 2027	92.838	92.838
199	D	APPLE 401(K) PLAN	138.869	138.869
2.744	D	AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	47.217	47.217
2.568	D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	18.647	18.647
2.567	D	AQR DELTA MASTER ACCOUNT L.P. CAD EQUITIES	107.686	107.686
3.214	D	AQR FUNDS - AQR MANAGED FUTURESSTRATEGY HV FUND	1.249.772	1.249.772
3.227	D	AQR FUNDS - AQR TREND TOTAL RETURN FUND	33.142	33.142
3.220	D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	1.126.370	1.126.370
3.228	D	AQR FUNDS AQR LONGSHORT EQUITY FUND	844.843	844.843
2.555	D	AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	216.047	216.047
801	D	AQR INNOVATION FUND, L.P.	527	527
121	D	AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND	296.128	296.128
1.405	D	AQR TA GLOBAL ALPHA FUND, NON FLIP	48.326	48.326
2.563	D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	233.301	233.301
2.564	D	AQR TAX AWARE TOTAL RETURN FUND LLC	409.203	409.203
2.559	D	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC	614.956	614.956
517	D	AQUARIUS INTERNATIONAL FUND	496.512	496.512
2.022	D	ARAGO	206.849	206.849
1.994	D	ARBEJDSMARKEDETS TILLAEGSPENSION	1.742.845	1.742.845
3.775	D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	115.092	115.092
3.264	D	ARERO - DER WELTFONDS - ESG	240.417	240.417
1.160	D	ARGENTA DP	1.083.600	1.083.600
1.178	D	ARGENTA PENSION FUND	3.846.700	3.846.700
1.147	D	ARGENTA PENSION FUND DEFENSIVE	232.550	232.550
1.055	D	ARGENTA PORTFOLIO - DEFENSIVE	582.707	582.707
989	D	ARGENTA-FUND RESPONSIBLE UTILITIES	364.272	364.272
103	D	ARGIMON VITAS	750	750
3.866	D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	394.103	394.103
1.836	D	ARIZONA PSPRS TRUST	1.054.605	1.054.605
1.678	D	ARIZONA STATE RETIREMENT SYSTEM	454.956	454.956
1.679	D	ARIZONA STATE RETIREMENT SYSTEM	1.866.735	1.866.735
3.407	D	ARKWRIGHT, LLC	36.285	36.285
301	D	ARRCO QUANT 1	299.801	299.801
3.084	D	ARRCO QUANT 2	225.744	225.744
3.224	D	ARROWSTREET (DELAWARE) L/S FUND L.P.	6.152	6.152
3.216	D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION	635.843	635.843

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

11

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.226	D	FUND LIMITED		
		ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	8.604	8.604
3.219	D	ARROWSTREET CAPITAL NEWBURY FUND LIMITED	30.942	30.942
3.925	D	ARROWSTREET DEVELOPED MARKET ALPHA EXTENSION TRUST FUND	1.432	1.432
787	D	ARROWSTREET GLOBAL EQUITY FUND	845.363	845.363
2.743	D	ARROWSTREET US GROUP TRUST-ARROWSTREET GLOBAL EQUITY-ALPHA E	73.590	73.590
1.129	D	ARTI & MESTIERI - FONDO PENSIONE APERTO	32.915	32.915
2.293	D	ARVEST FOUNDATION	3.980	3.980
1.408	D	AS GBL EQ - ALP EX FD NON FLIP	38.274	38.274
2.080	D	ASB AXION SCV-BANCASTATO AZION	20.000	20.000
2.081	D	ASB AXION SICAV BANCASTATO RED	40.000	40.000
2.082	D	ASB AXION SICAV-BANCASTATO BIL	70.000	70.000
2.378	D	ASCENSION ALPHA FUND LLC	671.610	671.610
2.502	D	ASCENSION HEALTHCARE MASTER PENSION TRUST	279.596	279.596
2.086	D	ASI - PROGETTO AZIONE INFRAS S	423.538	423.538
2.078	D	ASI - PROGETTO SVILUPPO ORIENT	23.329	23.329
2.087	D	ASI PROG AZ INFRASTRUTTURE SII	372.827	372.827
2.079	D	ASI PROGETTO SVILUPPO ORIEN.II	11.274	11.274
3.477	D	ASIAN DEVELOPMENT BANK	1.156.786	1.156.786
1.455	D	ASR LEVENSVERZEKERING NV	686.782	686.782
1.456	D	ASR SCHADEVERZEKERING NV	189.689	189.689
2.525	D	ASSET MANAGEMENT EXCHANGE CCF	1.130.860	1.130.860
2.171	D	ASSET MANAGEMENT EXCHANGE UCITS CCF	575.630	575.630
3.135	D	ASSURDIX	1.072.022	1.072.022
1.988	D	AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	763	763
1.970	D	AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	116.736	116.736
488	D	ATCP-UI-FONDS	34.525	34.525
2.742	D	ATLAS DIVERSIFIED MASTER FUND LIMITED	13.047	13.047
2.745	D	ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	29.890	29.890
3.142	D	ATOUT FRANCE CORE	92.726	92.726
1.920	D	AURION GLOBAL EQUITY FUND	27.366	27.366
2.794	D	AURIS DIVERSIFIED BETA	43.400	43.400
2.418	D	AUSTRALIAN CAPITAL TERRITORY	191.682	191.682
3.490	D	AUSTRALIAN RETIREMENT TRUST	6.358.248	6.358.248
794	D	AUSTRALIANSUPER	82.949	82.949
1.491	D	AUTORIDADE MONETARIA DE MACAU	104.240	104.240
939	D	AVADIS FUND-AKTIE WELT AST 2	150.938	150.938
1.051	D	AVADIS FUND-AKTIE WELT CO2 SELECT AST 2	47.292	47.292
2.358	D	AVALON PORTFOLIO II LLC	10.223	10.223
3.934	D	AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	360.380	360.380
1.792	D	AVIVA INVESTORS	316.861	316.861
1.400	D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	32.782	32.782

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuți
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.397	D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	610.451	610.451
1.396	D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	8.436	8.436
1.402	D	AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND	19.397	19.397
1.398	D	AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	207.647	207.647
463	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	2.824.203	2.824.203
845	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	128.677	128.677
613	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	29.159	29.159
1.362	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	45.271	45.271
1.361	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	825.858	825.858
1.364	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	216.093	216.093
1.360	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	994.134	994.134
1.366	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	534.499	534.499
1.365	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	344.142	344.142
623	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	2.671	2.671
796	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	25.848	25.848
817	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	61.635	61.635
610	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	46.511	46.511
654	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	19.798	19.798
1.367	D	AVIVA INVESTORS UK FUND SERVICES LIMITED	974.874	974.874
788	D	AVIVA LIFE & PENSIONS IRELAND DAC	6.164.180	6.164.180
543	D	AVIVA LIFE & PENSIONS UK LIMITED	8.695.437	8.695.437
1.363	D	AVIVA LIFE AND PENSIONS UK LIMITED	67.927	67.927
3.859	D	AWARE SUPER	1.691.717	1.691.717
330	D	AXA AA DIVERSIFIE INDICIEL 1	602.547	602.547
327	D	AXA ACT CARBON OFFSET EQUITY QI	42.384	42.384
334	D	AXA ACT CARBON OFFSET EUROBLOC EQUITY QI	804.598	804.598
223	D	AXA AVENIR INFRASTRUCTURE	828.318	828.318
366	D	AXA BELGIUM SA	320.460	320.460
345	D	AXA EURO DIVIDEND DBVL	270.000	270.000
205	D	AXA EURO DIVIDEND K	200.000	200.000
3.784	D	AXA IM ETF ICAV	24.386	24.386

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

13

ENEL S.p.A.

22/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.855	D	AXA IM SUSTAINABLE EQUITY FUND	192.085	192.085
493	D	AXA INDICE EURO	428.511	428.511
3.472	D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	66.750	66.750
3.471	D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND SUSTAINABLE EQUITY CHF	129.021	129.021
1.334	D	AXA INVESTMENT MANAGERS UK LIMITED	464.611	464.611
1.820	D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	865.000	865.000
3.240	D	AXA MPS PREVIDENZA PER TE - CRESCITA	2.725.968	2.725.968
201	D	AXA OPTIMAL INCOME	797.497	797.497
232	D	AXA PEA REGULARITE	5.567.174	5.567.174
3.468	D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	19.720	19.720
495	D	AXA VERSICHERUNGEN AG	600.000	600.000
85	D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE UBS FUND MANAGEMENT SWITZERLAND AG	955.726	955.726
114	D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG	770.796	770.796
3.296	D	AXA WORLD FUNDS SICAV	1.750.922	1.750.922
404	D	AXA-ARAG RECHTSSCHUTZ AG	65.000	65.000
383	D	AZ ALLOCATION-BALANCED BRAVE	105.000	105.000
3.298	D	AZ EURO INVESTMENTS S.A.	1.140.080	1.140.080
525	D	AZ FUND 1 - AZ ALLOCATION FLEXIBLE EQUITY	50.000	50.000
542	D	AZ FUND 1 - AZ EQUITY - SPECIAL NEEDS AND INCLUSION	40.000	40.000
528	D	AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	95.000	95.000
510	D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	10.750	10.750
518	D	AZ FUND 1 AZ ALLOCATION GLOBAL	5.600	5.600
384	D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	27.500	27.500
386	D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	44.000	44.000
506	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	1.593.400	1.593.400
367	D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	395.427	395.427
263	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	420.000	420.000
374	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	35.000	35.000
484	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	189.816	189.816
2.585	D	AZIMUT LIFE DAC	574.389	574.389
1.048	D	AZIMUT STRATEGIC TREND	616	616
1.049	D	AZIMUT TRADING	616	616
1.047	D	AZIMUT TREND	22.500	22.500
1.926	D	AZL DFA INTERNATIONAL CORE EQUITY FUND	102.103	102.103
1.703	D	AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQU	41.672	41.672
1.925	D	AZL INTERNATIONAL INDEX FUND	535.997	535.997
490	D	AZTF - AZ EQUITY -SPACE	26.876	26.876
71	D	BACHMEIER MARCO	13	13
1.737	D	BAILLIE GIFFORD DIVERSIFIED GROWTH FUND	798.531	798.531
1.853	D	BAILLIE GIFFORD MULTI ASSET GROWTH FUND	336.435	336.435

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.490	D	BAILLIE GIFFORD SUSTAINABLE MULTI ASSET FUND	287.852	287.852
1.303	D	BAILLIE GIFFORD WRDWD FUNDS PLC- BG WRDWD DIVERSIFIED RETURN YEN FD	16.192	16.192
82	D	BAJPAI VIKRAMADITYA	2.300	2.300
1.030	D	BALL PACKAGING EUROPE	4.918	4.918
88	D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV UBS FUND MANAGEMENT SWITZERLAND AG	65.584	65.584
80	D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ UBS FUND MANAGEMENT SWITZERLAND AG	80.401	80.401
106	D	BALOISE FUND INVEST CH AKTIEN WELT EX SCHWEIZ PASSIV UBS FUND MANAGEMENT SWITZERLAND AG	18.460	18.460
3.186	D	BANCASTATO ESG VITA 25	15.000	15.000
3.187	D	BANCASTATO ESG VITA 60	15.000	15.000
1.478	D	BANCO BILBAO VIZCAYA ARGENTARIA SA	5.541.581	5.541.581
1.479	D	BANCO BILBAO VIZCAYA ARGENTARIA SA	435.000	435.000
1.477	D	BANCO BILBAO VIZCAYA MADRID	76.264	76.264
432	D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	240.258	240.258
2.524	D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	15.716	15.716
315	D	BANCOPOSTA AZIONARIO INTERNAZIONALE	743.100	743.100
514	D	BANCOPOSTA EQUITY ALL COUNTRY	30.938	30.938
683	D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	71.762	71.762
340	D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	4.301	4.301
233	D	BANCOPOSTA GLOBAL MULTI-ASSET INCOME	34.940	34.940
360	D	BANCOPOSTA GLOBAL OPTIMAL MULTI-ASSET	45.668	45.668
252	D	BANCOPOSTA LONG-TERM OPTIMAL MULTI-ASSET	1.301	1.301
247	D	BANCOPOSTA MIX 1	63.010	63.010
423	D	BANCOPOSTA MIX 2	162.610	162.610
379	D	BANCOPOSTA MIX 3	346.785	346.785
324	D	BANCOPOSTA RINASCIMENTO	515.602	515.602
471	D	BANCOPOSTA STRATEGIC INSURANCE DISTRIBUTION	26.722	26.722
1.660	D	BANK CONSORTIUM TRUST CO LTD	185.373	185.373
2.173	D	BANK OF BOTSWANA.	19.631	19.631
1.728	D	BANK OF KOREA	3.227.996	3.227.996
3.500	D	BANK OF KOREA	12.949	12.949
3.510	D	BANK OF KOREA	237.604	237.604
2.135	D	BANKINTER GESTION DE ACTIVOS SGHC	184.314	184.314
516	D	BANKINTER SEGUROS DE VIDA SA DE SEGUROS Y REASEGUROS	70.042	70.042
882	D	BANKINTER SEGUROS GENERALES SA DE SEGURO Y REASEGUROS	9.951	9.951
2.495	D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	224.233	224.233
2.210	D	BARCLAYS MULTI-MANAGER FUND PLC	258.982	258.982
2.286	D	BARROW HANLEY INTERNATIONAL VALUE FUND	32.564	32.564
538	D	BARROW HANLEY NON-U.S. VALUE FUND, LP	167.824	167.824
440	D	BARROW HANLEY NON-US VALUE CIT	197.692	197.692

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

15

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
50	D	BASTI I METZLER		
856	D	BAYERNINVEST AA I-FONDS	9.350	9.350
636	D	BAYERNINVEST HA1-FONDS	251.308	251.308
693	D	BAYERNINVEST HC1-FONDS	158.339	158.339
884	D	BAYERNINVEST HH1-FONDS	112.422	112.422
625	D	BAYERN-INVEST KA1-FONDS	50.000	50.000
998	D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/BAYERNINVEST ZK-FONDS	22.458 24.707	22.458 24.707
987	D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/LIBI- FONDS	67.044	67.044
1.003	D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/VECO (AKTIEN)	57.525	57.525
6	D	BAYERNINVEST KVG MBH		
1.341	D	BAYERNINVEST KVG MBH	46.534	46.534
698	D	BAYERNINVEST PEE-FONDS	2.368.217	2.368.217
830	D	BAYERNINVEST VRK-FONDS	248.000	248.000
607	D	BBP INKA	40.000	40.000
2.898	D	BBVA DURB INTL EUROPEAN EQUITY FUND	54.418	54.418
2.902	D	BBVA GLOBAL FUNDS - GRANADO FUND	27.714	27.714
2.900	D	BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS	6.618	6.618
2.899	D	BBVA GLOBAL FUNDS - NOGAL FUND	11.748	11.748
2.901	D	BBVA GLOBAL FUNDS - OLMO FUND	27.988	27.988
2.903	D	BBVA GLOBAL FUNDS - QUERCUS FUND	4.922	4.922
2.905	D	BBVA GLOBAL FUNDS - ROBLE FUND	36.901	36.901
2.904	D	BBVA GLOBAL FUNDS - TEJO FUND	6.034	6.034
2.897	D	BBVA GLOBAL FUNDS-OLIVO FUND	10.458	10.458
2.159	D	BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION	16.815 7.777	16.815 7.777
1.661	D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	89.554	89.554
2.320	D	BEAR CREEK INVESTMENT LLC		
2.315	D	BEAT DRUGS FUND ASSOCIATION	36.450	36.450
3.038	D	BEL EQUITY EUROPE	14.035	14.035
2.477	D	BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	2.365.135 3.617	2.365.135 3.617
2.558	D	BEMAP MASTER FUND LTD		
2.657	D	BERESFORD FUNDS ICAV	871.786	871.786
94	D	BERNISCHE LEHRERVERSICHERUNGSKASSE	272.622	272.622
101	D	BERNISCHE PENSIONS KASSE BPK RUBR E5 AKTIEN EUROPA	232.575	232.575
3.367	D	BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	736.449 23.942.000	736.449 23.942.000
1.461	D	BESSEMER TRUST CO CLEARING ACCT		
3.123	D	BEST BUSINESS MODELS SRI	4.798	4.798
1.324	D	BEST INVESTMENT CORPORATION	2.812.000	2.812.000
2.774	D	BEST OF FUNDS GLOBAL SELECTION	981.001	981.001
3.152	D	BFT ACTIONS EURO ODD ISR	1.911.530	1.911.530
2.573	D	BG MASTER FUND ICAV.	127.002	127.002
			2.227	2.227

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
351	D	BI AKTIENFONDS	628.432	628.432
553	D	BIL-UNIVERSAL-FONDS	904.076	904.076
2.737	D	BIMCOR GLOBAL EQUITY POOLED FUND	25.756	25.756
1.848	D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	4.029.227	4.029.227
3.207	D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	314.172	314.172
2.521	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	37.364.213	37.364.213
1.921	D	BLACKROCK BALANCED CAPITAL FUND INC	435.671	435.671
571	D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	248.369	248.369
595	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.513.839	1.513.839
598	D	BLACKROCK CDN WORLD INDEX FUND	601.402	601.402
865	D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	12.073	12.073
1.625	D	BLACKROCK FUND MANAGERS LTD	14.855.794	14.855.794
402	D	BLACKROCK FUNDS I ICAV	401.433	401.433
1.753	D	BLACKROCK GLOBAL FUNDS	26.524.755	26.524.755
3.295	D	BLACKROCK GLOBAL INDEX FUNDS	647.175	647.175
834	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	35.512	35.512
1.841	D	BLACKROCK IG INTERNATIONAL EQUITY POOL	436.441	436.441
412	D	BLACKROCK INDEX SELECTION FUND	6.044.009	6.044.009
712	D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	584.139	584.139
443	D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	76.744.620	76.744.620
840	D	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	5.082	5.082
759	D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	102.616	102.616
1.765	D	BLACKROCK LIFE LIMITED	151.967	151.967
1.847	D	BLACKROCK LIFE LTD	1.941.448	1.941.448
453	D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	16.442	16.442
448	D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.563.382	1.563.382
608	D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	298.566	298.566
1.884	D	BLACKROCK SOLUTIONS FUNDS ICAV	2.480.792	2.480.792
3.294	D	BLACKROCK STRATEGIC FUNDS	4.200.090	4.200.090
667	D	BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	6.229	6.229
665	D	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	10.170	10.170
763	D	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	151.966	151.966
789	D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	191.664	191.664
2.530	D	BLACKROCK UCITS CCF	706.711	706.711
3.336	D	BLACKROCK UTILITIES INFRASTRUCTURE AND POWER	2.381.673	2.381.673

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

17

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.308	D	OPPORTUNITIES TRUST BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	70.982	70.982
2.561	D	BLACKSTONE CUSTOM SOLUTIONS PLATFORM LTD - BLACKSTONE CSP-MS	545.475	545.475
2.116	D	BLK MAGI FUND, A SERIES TRUST	1.717	1.717
1.359	D	BLKB EQUITY SWITZERLAND FOCUS	6.867.594	6.867.594
1.917	D	BLL GLOBAL EQ LARGE CAP SCR INX F	70.904	70.904
3.591	D	BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	48.567	48.567
117	D	BLUEHARBOUR MAP I LP	3.056.342	3.056.342
3.438	D	BMO BROOKFIELD GLOBAL RENEWABLES IN FRASTRUCTURE FUND	66.026	66.026
1.483	D	BMO CANADA PENSION PLAN	657.241	657.241
3.436	D	BMO CANADIAN INCOME AND GROWTH FUND	5.597	5.597
3.767	D	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	2.400.507	2.400.507
3.440	D	BMO EUROPEAN FUND .	218.486	218.486
3.439	D	BMO GLOBAL CLIMATE TRANSITION FUND	3.814	3.814
3.441	D	BMO GLOBAL EQUITY FUND	1.588.178	1.588.178
3.435	D	BMO GLOBAL INCOME AND GROWTH FUND	231.392	231.392
3.443	D	BMO GLOBAL INFRASTRUCTURE FUND	660.100	660.100
3.766	D	BMO INTERNATIONAL DIVIDEND ETF	796.659	796.659
3.437	D	BMO INTERNATIONAL EQUITY FUND	194.650	194.650
3.765	D	BMO MSCI EAFE ESG LEADERS INDEXETF	67.883	67.883
3.770	D	BMO MSCI EAFE INDEX ETF	2.994.938	2.994.938
1.484	D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	1.813.720	1.813.720
177	D	BNP PARIBAS APOLLO ECONOMIE CIRCULAIRE	258.532	258.532
207	D	BNP PARIBAS APOLLO GENDER EQUALITY AND INCLUSION	680.714	680.714
576	D	BNP PARIBAS APOLLO GLOBAL CLEAN ENERGY	258.738	258.738
204	D	BNP PARIBAS APOLLO GLOBAL ESG FUTURE MOBILITY	413.650	413.650
180	D	BNP PARIBAS APOLLO GLOBAL ESG HYDROGEN ECONOMY	103.413	103.413
264	D	BNP PARIBAS APOLLO GLOBAL WATER	198.939	198.939
309	D	BNP PARIBAS APOLLO MEDICAL TECH	137.674	137.674
290	D	BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	170.001	170.001
1.409	D	BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	165.166	165.166
192	D	BNP PARIBAS DEEP VALUE	197.553	197.553
389	D	BNP PARIBAS EASY - ECPI GLOBAL ESG HYDROGEN ECONOMY	138.443	138.443
489	D	BNP PARIBAS EASY - ESG GROWTH EUROPE	328.084	328.084
501	D	BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	1.416.173	1.416.173
505	D	BNP PARIBAS EASY - MSCI EUROPE EX CW	2.452.204	2.452.204
401	D	BNP PARIBAS EASY EQUITY DIVIDEND EUROPE	97.774	97.774
365	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF	394.406	394.406
356	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	75.714	75.714

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
225	D	BNP PARIBAS EQUITY - FOCUS ITALIA	93.019	93.019
469	D	BNP PARIBAS EUROPE ENVIRONMENTAL SOLUTIONS	1.198.057	1.198.057
539	D	BNP PARIBAS FUNDS - GLOBAL EQUITY NET ZERO TRANSITION	251.285	251.285
522	D	BNP PARIBAS FUNDS - SEASONS	635.294	635.294
411	D	BNP PARIBAS FUNDS ENVIRONMENTAL SOLUTIONS	96.593	96.593
399	D	BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND	116.862	116.862
283	D	BNP PARIBAS MULTISTRATEGIES PROTECTION 80	664.969	664.969
481	D	BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II	351.733	351.733
355	D	BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I	39.881	39.881
507	D	BNPPF PRIVATE - SUSTAINABLE EQUITY AND BOND YIELD	65.144	65.144
1.530	D	BNY MELLON FUTURELEGACY 3 FUND	10.317	10.317
1.531	D	BNY MELLON FUTURELEGACY 4 FUND	32.363	32.363
1.532	D	BNY MELLON FUTURELEGACY 5 FUND	55.027	55.027
1.533	D	BNY MELLON FUTURELEGACY 6 FUND	61.303	61.303
1.534	D	BNY MELLON FUTURELEGACY 7 FUND	56.975	56.975
1.740	D	BNY MELLON GLOBAL FUNDS PLC	787.187	787.187
1.785	D	BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL EQUITY INC	1.271.230	1.271.230
1.815	D	BNY MELLON GLOBAL INCOME FUND	9.954.340	9.954.340
1.527	D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME ETF	1.520.160	1.520.160
1.676	D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	356.211	356.211
1.713	D	BNY MELLON INTERNATIONAL EQUITY ETF	232.945	232.945
1.931	D	BNY MELLON INTERNATIONAL FUND	709.099	709.099
1.878	D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	141.230	141.230
1.876	D	BNY MELLON INVESTMENT FUNDS III BNY MELLON GLOBAL EQUITY INCOME FUND	447.438	447.438
1.575	D	BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	50.097	50.097
1.877	D	BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	311.038	311.038
1.504	D	BNY MELLON SUSTAINABLE GLOBAL EQUITY INCOME FUND	726.371	726.371
1.645	D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	631.849	631.849
1.505	D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	273.350	273.350
1.511	D	BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	188.743	188.743
415	D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	146.108	146.108
1.981	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	53.243	53.243
1.982	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	756.910	756.910
1.995	D	BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF	505.866	505.866
2.739	D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	300.510	300.510
3.746	D	BON SECOURS MERCY HEALTH	577.734	577.734
392	D	BOOSTER WHOLESALE SCHEME	71.358	71.358
425	D	BOSTON PARTNERS GLOBAL EQUITY FUND	678.103	678.103

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.547	D	BOSTON PARTNERS GLOBAL INVESTORS INC.	29.852	29.852
1.658	D	BOSTON PARTNERS INTERNATIONAL EQUITY FUND	1.979.707	1.979.707
361	D	BOSTON PARTNERS LONG/SHORT RESEARCH FUND	308.788	308.788
3.838	D	BOSTON RETIREMENT SYSTEM	558.196	558.196
2.321	D	BOTSWANA PUBLIC OFFICERS PENSION FUND	737.614	737.614
2.906	D	BPCE IARD	64.684	64.684
1.451	D	BPI GESTAO DE ATIVOS SOCIEDADE GESTORA ORGANISMOS	25.125	25.125
385	D	BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	13.061	13.061
409	D	BPI GLOBAL INVESTMENT FUND- PERSEO FUND	10.893	10.893
1.671	D	BRANDYTRUST GLOBAL PARTNERS LP	63.448	63.448
2.114	D	BRIDGE BUILDER INTERNATIONAL E	31.505.143	31.505.143
2.120	D	BRIDGE BUILDER TAX MANAGED	1.344.643	1.344.643
1.573	D	BRIDGEWATER IMPLEMENTATION FUND IV LLC	1.138	1.138
116	D	BRIDGEWATER PURE ALPHA TRADING COMPANY IV LP	3.607	3.607
2.998	D	BRIE PICARDIE EQUILIBRE	4.782	4.782
3.864	D	BRIGHTER SUPER	271.528	271.528
3.865	D	BRIGHTER SUPER	42.931	42.931
3.583	D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	183.939	183.939
3.753	D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	23.994	23.994
3.839	D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	633.739	633.739
2.483	D	BRITISH COAL STAFF SUPERANNUATION SCHEME	858.512	858.512
2.522	D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	22.327	22.327
485	D	BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE FUND	373.633	373.633
343	D	BROOKFIELD REAL ASSETS INCOME FUND INC	13.049	13.049
1.812	D	BRUCE POWER PENSION PLAN	87.265	87.265
1.561	D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	128.570	128.570
1.918	D	BSF FORMUE EUR EQUITY INDEX FUND	251.513	251.513
2.478	D	BT PENSION SCHEME.	1.842.942	1.842.942
2.329	D	BUILDERS ASSET MANAGEMENT WATER LLC	849.732	849.732
2.421	D	BUILDERS INITIATIVE FOUNDATION	375.929	375.929
640	D	BUMA-UNIVERSAL-FONDS I	132.514	132.514
891	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	169.789	169.789
619	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	32.312	32.312
433	D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	290.550	290.550
705	D	BUREAU OF PUBLIC SERVICE PENSION FUND	1.277.700	1.277.700
3.589	D	BURROUGHS WELLCOME FUND	171.432	171.432
1.029	D	C ET A	2.763	2.763
3.748	D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	9.802.681	9.802.681
1.368	D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	13.192	13.192
950	D	CAISSE DE PR?VOYANCE DU PERSONNEL DE L'ETAT (PENSIONSKASSE DES STAATSPERSONALS)	41.569	41.569

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.729	D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	158.305	158.305
1.449	D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	4.231.610	4.231.610
565	D	CAIXABANK WEALTH SICAV	25.000	25.000
149	D	CALCIUM QUANT	117.000	117.000
1.627	D	CALDWELL LAZARD COREPLUS INFRASTRUCTURE FUND	6.630	6.630
3.485	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	12.884.310	12.884.310
3.481	D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	17.547.743	17.547.743
3.735	D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	85.804	85.804
639	D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	70.691	70.691
3.734	D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	496.934	496.934
3.736	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	79.922	79.922
2.480	D	CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	54.744	54.744
2.674	D	CANADA LIFE ASSURANCE EUROPE PLC	44.948	44.948
1.824	D	CANADA LIFE DIVERSIFIED REAL ASSETS FUND	23.218	23.218
3.211	D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	21.264.852	21.264.852
2.719	D	CANADA POST CORPORATION REGISTERED PENSION PLAN	95.174	95.174
2.847	D	CANDRIAM EQUITIES L - EUROPE OPTIMUM QUALITY	931.536	931.536
2.849	D	CANDRIAM EQUITIES L EMU	85.828	85.828
2.856	D	CANDRIAM EQUITIES L EUROPE	153.758	153.758
2.855	D	CANDRIAM EQUITIES L GLOBAL INCOME	22.343	22.343
2.852	D	CANDRIAM SUSTAINABLE - EQUITY EUROPE	2.366.484	2.366.484
2.854	D	CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION	883.140	883.140
2.853	D	CANDRIAM SUSTAINABLE EQUITY EMU	1.328.541	1.328.541
2.858	D	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	110.000	110.000
944	D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	301.117	301.117
3.455	D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	49.199	49.199
1.144	D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	415.309	415.309
1.148	D	CAPITAL INCOME BUILDER	17.205.158	17.205.158
1.172	D	CAPITAL INTERNATIONAL FUND	86.420	86.420
1.004	D	CAPSUGEL	16.639	16.639
3.761	D	CAPULA TAIL RISK MASTER FUND LIMITED	52.120	52.120
3.758	D	CARDANO COMMON CONTRACTUAL FUND	48.118	48.118
194	D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	485.910	485.910
200	D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL	578.888	578.888
282	D	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	117.633	117.633
203	D	CARDANO ESG TRANSITION EQUITY EUROPE	26.068	26.068
224	D	CARDIF ASSURANCE VIE	2.976.374	2.976.374
210	D	CARDIF ASSURANCES RISQUES DIVERS	55.000	55.000
193	D	CARDIF RETRAITE	183.100	183.100
704	D	CARESUPER	1.682.596	1.682.596
1.006	D	CARGILL ACTIONS	10.443	10.443
919	D	CARGILL MIXTE	3.294	3.294
394	D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	332.199	332.199

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

21

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.730	D	CARNE GLOBAL FUND MANAGERS (SCHWEIZ) AG ON BEHALF OF ENETIA ENERGY INFRASTRUCTURE FUND	456.000	456.000
1.649	D	CARNE GLOBAL FUND MANAGERS IRELAND LTD	138.018	138.018
1.619	D	CAROL BARNETT CRUT	13.012	13.012
1.620	D	CAROL J BARNETT CRUT II	6.807	6.807
1.636	D	CAROL J BARNETT GRANDCHILDREN TRUST	6.980	6.980
1.495	D	CAROL JENKINS BARNETT FAMILY TRUST UAD 061500	12.957	12.957
3.085	D	CARPIMKO ACTIONS LO	553.531	553.531
2.977	D	CARPIMKO DIVERSIFIE AGI	152.846	152.846
2.983	D	CARPIMKO PTES ET MOYENN CAPI C	30	30
2.318	D	CARROLL AVENUE PARTNERS LLC.	3.130	3.130
377	D	CARTERA MAPFRE SL	823.902	823.902
1.692	D	CASEY FP JP MORGAN GREI 014528	6.190	6.190
62	D	CASTELL AKTIEN GLOBAL	31.000	31.000
44	D	CASTELL GLOBAL EQUITY SELECT	329.000	329.000
63	D	CASTELL GLOBAL GROWTH OPPORTUNITIES	48.350	48.350
54	D	CASTELL GLOBAL INCOME OPPORTUNITIES	43.800	43.800
57	D	CASTELL GLOBAL OPPORTUNITIES	262.000	262.000
2.471	D	CATERPILLAR INC. MASTER RETIREMENT TRUST	627.615	627.615
2.479	D	CATERPILLAR INVESTMENT TRUST.	783.068	783.068
3.408	D	CATHOLIC INVESTMENT TRUST OF ARLINGTON	83.170	83.170
126	D	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1.268.465	1.268.465
1.691	D	CAUSEWAY AOP 013508	65.186	65.186
1.741	D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	450.539	450.539
3.594	D	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	283.351	283.351
1.850	D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	4.475.929	4.475.929
1.784	D	CAUSEWAY INTERNATIONAL VALUE FUND	24.746.512	24.746.512
2.323	D	CAUSEWAY MULTI-FUND LLC - INTERNATIONAL OPPORTUNITIES EQUITY	150.028	150.028
2.353	D	CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	1.482.921	1.482.921
2.966	D	CAVEC GROUPAMA DIVERSIFIE	197.670	197.670
3.083	D	CAVEC LA FRANCAISE DIVERSIFIE	132.800	132.800
3.649	D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	49.891	49.891
3.189	D	CB IRE UCITS CLIENTS ASSETS TAXABLE	221.776	221.776
2.889	D	CB NL AIF CLIENTS ASSETS TAXABLE	966.873	966.873
564	D	CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA)	613.850	613.850
339	D	CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	302.749	302.749
1.555	D	CC AND L Q INTERNATIONAL EQUITY FUND	255.973	255.973
2.574	D	CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD..	11.147	11.147
2.322	D	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	16.179	16.179
1.725	D	CCCVI TRANSITION ACTS MONDIALES	111.731	111.731
3.020	D	CDC ACTIONS EURO ISR	142.132	142.132

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.019	D	CDC ACTIONS MONDE ISR	22.437	22.437
3.021	D	CDC DIVERSIFIE ISR SOLIDAIRE - POCHE ACTIONS	97.961	97.961
1.444	D	CDIL - DDLA	3.352	3.352
590	D	CDN ACWI ALPHA TILTS FUND	4.407	4.407
591	D	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	3.089.458	3.089.458
2.641	D	CDSI JUP MER GLOBAL EQUITY INCOME	699	699
1.583	D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	345.722	345.722
1.563	D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	33.319	33.319
3.754	D	CENTRAL PROVIDENT FUND BOARD	21.335	21.335
2.999	D	CENTRE EST EQUILIBRE	16.132	16.132
217	D	CERES FONDS D ACTIONS MONDE	51.371	51.371
3.741	D	CERTAS HOME AND AUTO INSURANCE COMPANY	48.674	48.674
1.570	D	CERVURITE INTERNATIONAL LLC	264.317	264.317
2.653	D	CFSIL RE CNEALTH GS FD 16	185.260	185.260
2.603	D	CFSIL-COMMONWLTH GBL SHARE FD 17	32.314	32.314
995	D	CGI DYNAMIQUE	12.642	12.642
937	D	CH RIVER LABORAT FRANCE	5.928	5.928
2.576	D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	76.509	76.509
2.578	D	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	162.919	162.919
2.577	D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	386.357	386.357
2.579	D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	77.099	77.099
2.134	D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	1.182.000	1.182.000
2.284	D	CHARLES C. GATES TRUST OF 6/30/1941	11.602	11.602
540	D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	20.638	20.638
92	D	CHEKALIN YURY	5.000	5.000
2.103	D	CHERRY TREE FUND A SERIES TRUS	882.107	882.107
2.242	D	CHEVRON MASTER PENSION TRUST	240.067	240.067
2.389	D	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON	25.118	25.118
592	D	CHINA LIFE INSURANCE COMPANY LIMITED	201.063	201.063
3.023	D	CHORELIA	956.390	956.390
3.024	D	CHORELIA N 2	852.152	852.152
3.036	D	CHORELIA N 3	566.006	566.006
3.035	D	CHORELIA N 6	494.560	494.560
3.037	D	CHORELIA N 7	1.003.007	1.003.007
3.054	D	CHORELIA N?11	1.367.008	1.367.008
3.049	D	CHORELIA N?9	850.000	850.000
1.629	D	CHRISTIAN EDUCATION PENSION PLAN	22.807	22.807
1.407	D	CHURCH COMMISSIONERS FOR ENGLAND	80.909	80.909
2.183	D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	288.876	288.876
1.524	D	CI CANADIAN ASSET ALLOCATION FUND	12.371	12.371
1.515	D	CI CORPORATE CLASS LIMITED	1.464.171	1.464.171
1.516	D	CI GLOBAL DIVIDEND FUND CIGAM 326098	938.677	938.677

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.521	D	CI GLOBAL DIVIDEND OPPS FUND CIGAM 327024	716.807	716.807
1.520	D	CI GLOBAL INCOME AND GROWTH FUND	5.487.319	5.487.319
1.813	D	CI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	12.884	12.884
1.522	D	CI INTERNATIONAL ALL CAP EQUITY FUND	30.544	30.544
1.519	D	CI INTERNATIONAL EQUITY GROWTH PRIVATE POOL	16.359	16.359
1.517	D	CI SELECT GLOBAL EQUITY FUND	479.544	479.544
1.518	D	CI SELECT INTERNATIONAL EQUITY MANAGED FUND	255.727	255.727
1.711	D	CIBC EUROPEAN INDEX FUND	36.440	36.440
1.708	D	CIBC INTERNATIONAL EQUITY INDEX ETF	20.863	20.863
1.712	D	CIBC INTERNATIONAL EQUITY INDEX POOL	12.738	12.738
1.704	D	CIBC INTERNATIONAL EQUITY PRIVATE POOL	228.270	228.270
1.710	D	CIBC INTERNATIONAL INDEX FUND	491.547	491.547
1.827	D	CIBC PENSION PLAN	23.870	23.870
1.709	D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	590.257	590.257
942	D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	760.676	760.676
2.368	D	CINDY SPRINGS LLC	189.920	189.920
2.670	D	CITIBANK UK LIMITED AS TRUSTEE OF ABERDEEN STANDARD CAPITAL	3.111.941	3.111.941
2.671	D	CITIBANK UK LIMITED AS TRUSTEE OF ABRDN BRIDGE FUND	1.595.865	1.595.865
2.686	D	CITITRUST LIMITED	235.212	235.212
2.688	D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	72.649	72.649
2.654	D	CITITRUST LTD	2.350	2.350
1.586	D	CITW FUND LP	10.024	10.024
2.493	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	959.173	959.173
2.490	D	CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM.	122.638	122.638
3.581	D	CITY OF NEW YORK GROUP TRUST	13.341.564	13.341.564
2.244	D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	758.718	758.718
2.230	D	CITY OF TALLAHASSEE	212.610	212.610
3.755	D	CITY UNIVERSITY OF NEW YORK	6.177	6.177
2.943	D	CL CENTRE MANCHE	12.503	12.503
2.789	D	CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	20.000	20.000
2.790	D	CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	57.500	57.500
3.582	D	CLEARBRIDGE CDIP FEEDER FUND, LP	11.504	11.504
1.132	D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	4.694.767	4.694.767
1.149	D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	429.194	429.194
1.163	D	CLEARBRIDGE RARE INFRASTRUCTURE VALUE FUND - UNHEDGED	2.352.075	2.352.075
1.182	D	CLEARBRIDGE RARE INFRASTRUCTURE VALUE FUND HEDGED	2.838.951	2.838.951
2.532	D	CLEARWATER INTERNATIONAL FUND	37.920	37.920
2.848	D	CLEOME INDEX - EMU EQUITIES	402.620	402.620
2.851	D	CLEOME INDEX - EUROPE EQUITIES	1.286.032	1.286.032

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.850	D	CLEOME INDEX - WORLD EQUITIES	35.969	35.969
2.281	D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	16.691	16.691
930	D	CM-AM ADVANCED	24.500	24.500
901	D	CM-AM ALIZES DYNAMIQUE	47.854	47.854
913	D	CM-AM ALIZES EQUILIBRE	260.125	260.125
905	D	CM-AM ALIZES TEMPERE	22.788	22.788
908	D	CM-AM CONVERTIBLES EUROPE	14.328	14.328
923	D	CM-AM CONVICTIONS EURO	2.205.000	2.205.000
920	D	CM-AM CONVICTIONS FLEXIBLE EURO	388.000	388.000
1.026	D	CM-AM EUROPE DIVIDENDES	458.340	458.340
902	D	CM-AM EUROPE VALUE	2.853.423	2.853.423
999	D	CM-AM PEA SECURITE	9.500.908	9.500.908
935	D	CM-AM PEA SERENITE	5.000.000	5.000.000
921	D	CM-AM SOLIDAIRE TEMPERE ISR	178.500	178.500
925	D	CM-AM SUSTAINABLE PLANET	1.082.703	1.082.703
2.569	D	CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	72.328	72.328
924	D	CMI MEDIA	741	741
2.875	D	CMIG ACCESS 70% FLEXIBLE	2.675	2.675
2.952	D	CNP ASS. NAM ACT. EUR.	111.849	111.849
3.184	D	CNP ASSUR EDRAM ACTIONS EUROPE	339.370	339.370
3.102	D	CNP ASSUR VALUE ET MOMENTUM	70.748	70.748
2.920	D	CNP RETRAITE	43.776	43.776
3.074	D	CNP TOCQUEVILLE VALUE EUROPE I	781.767	781.767
2.108	D	CNS GLOBAL LISTED INFRASTRUCTU	245.897	245.897
1.633	D	CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	54.380	54.380
899	D	COFACE N I	20.932	20.932
3.383	D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	1.178.513	1.178.513
176	D	COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	520.657	520.657
3.385	D	COHEN & STEERS REAL ASSETS FUND, INC	293.323	293.323
216	D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	58.365	58.365
3.382	D	COHEN & STEERS, INC.	2.091	2.091
3.381	D	COHEN + STEERS FUTURE OF ENERGYFUND, INC.	291.273	291.273
3.386	D	COHEN AND STEERS GLOBAL REALTY FOCUS FUND	154.261	154.261
3.293	D	COHEN AND STEERS SICAV	344.157	344.157
3.843	D	COLLEGE RETIREMENT EQUITIES FUND	8.483.229	8.483.229
3.848	D	COLLEGE RETIREMENT EQUITIES FUND	16.358.257	16.358.257
1.947	D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN	1.298.601	1.298.601
3.149	D	COLOMBES 6	94.800	94.800
2.595	D	COLONIAL FIRST STATE INVESTMENT FUND 121	285.280	285.280
2.600	D	COLONIAL FIRST STATE INVESTMENT FUND 130	799.417	799.417
2.604	D	COLONIAL FIRST STATE INVESTMENT FUND 50.	103.187	103.187
2.658	D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	243.426	243.426
2.606	D	COLONIAL FIRST STATE WHOLESALE GLOBAL LISTED INFRASTRUCTURE.	1.835.592	1.835.592
2.605	D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	408.988	408.988

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.266	D	COLUMBIA THREADNEEDLE (LUX) III	174.989	174.989
3.911	D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP ADVENTUROUS FUND	325.149	325.149
3.909	D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP BALANCEDFUND	621.051	621.051
3.908	D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP CAUTIOUSFUND	143.112	143.112
3.915	D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP DEFENSIVE FUND	5.687	5.687
3.910	D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP GROWTH FUND	630.060	630.060
3.912	D	COLUMBIA THREADNEEDLE (UK) ICVCIII - CT UNIVERSAL MAP INCOME FUND	17.210	17.210
2.472	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	13.108	13.108
587	D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	4.505.755	4.505.755
653	D	COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	18.422	18.422
869	D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	194.137	194.137
2.882	D	COMMITTED SELECT EUR	85.779	85.779
3.760	D	COMMONFUND SCREENED GLOBAL EQUITY LLC	400	400
3.356	D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	42.323	42.323
2.659	D	COMMONWEALTH GLOBAL INFRASTRUCTURE FUND 3	487.452	487.452
2.403	D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	1.360.449	1.360.449
2.554	D	COMPASS HTV LLC	1.272.496	1.272.496
2.553	D	COMPASS OFFSHORE HTV PCC LIMITED - US DOLLARE SHARE CLASS	806.827	806.827
2.953	D	CONCORDE 96 (ACTION EURO)	75.765	75.765
1.835	D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	21.623	21.623
400	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	150.325	150.325
2.285	D	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	101.730	101.730
352	D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	2.408	2.408
1.558	D	CONSOLIDATED EDISON RETIREMENT PLAN	303.886	303.886
2.274	D	CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	37.739	37.739
2.277	D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	1.974	1.974
2.275	D	CONSTELLATION PENSION MASTER TRUST	49.639	49.639
614	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	6.775.030	6.775.030
2.280	D	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	16.950	16.950

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
2.961	D	CONTI GESTION	80.468	80.468
2.964	D	CONTI INTERNATIONAL	105.916	105.916
3.082	D	CONTI PLACEMENTS	113.451	113.451
896	D	CONTINENTAL	9.676	9.676
1.042	D	CONVERGENCE ACTIONS EUROPE	301.361	301.361
907	D	CONVERGENCE EQUI SOCI RESP	85.610	85.610
1.386	D	CONVICTION PATRIMOINE	58.600	58.600
2.928	D	CORALIUM PEA SANT?	1.146.245	1.146.245
2.769	D	CORDIUS WORLD EQUITIES QUALITY	25.246	25.246
2.474	D	CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	337.369	337.369
3.574	D	COSMOPOLITAN INVESTMENT FUND	177.551	177.551
1.568	D	COUNSEL DEFENSIVE GLOBAL EQUITY	13.779	13.779
1.934	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	388.084	388.084
3.647	D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.325.494	1.325.494
102	D	COVALIS CAPITAL ENHANCED MASTER FUND LTD	2.717.213	2.717.213
2.575	D	COVALIS CAPITAL ENHANCED MASTER FUND LTD. COVALIS CAPITAL LLP - COVALIS CAPITAL ENHANCED MASTER FUND L TD	138.104	138.104
113	D	COVALIS CAPITAL MASTER FUND AC	2.239.071	2.239.071
2.572	D	COVALIS CAPITAL MASTER FUND LTD	115.042	115.042
2.709	D	COVALIS CAPITAL TACTICAL OPPORTUNITIES MASTER FUND LTD	128.059	128.059
2.556	D	COVALIS CAPITAL TACTICAL OPPORTUNITIES MASTER FUND LTD C/O COVALIS(GIBRALTAR) LIMITED	895.852	895.852
118	D	COVALIS CAPITAL TACTICAL MASTER FD AC	762.270	762.270
3.115	D	COVEA ACTIONS RENDEMENT	801.742	801.742
2.912	D	COVEA PROTECTION JURIDIQUE	81.673	81.673
3.096	D	COVEA SOLIS	594.683	594.683
524	D	COVENANT HEALTH INVESTMENT TRUST	60.299	60.299
2.548	D	CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO AK C/O LOMBARD ODIER ASSET MANAGEMENT (EUROPE) LIMITED	575.883	575.883
2.571	D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	9.902	9.902
3.134	D	CPR EUROLAND ESG	239.703	239.703
3.137	D	CPR EUROLAND PREMIUM ESG	24.049	24.049
3.140	D	CPR EUROPE ESG POCHE COR	42.277	42.277
2.832	D	CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	862.909	862.909
2.796	D	CPR INVEST - FUTUR CITIES	148.182	148.182
2.819	D	CPR INVEST - GEAR WORLD	286.115	286.115
2.803	D	CPR INVEST - GLOBAL RESOURCES	318.530	318.530
2.818	D	CPR INVEST EDUCATION	31.021	31.021
2.816	D	CPR INVEST HYDROGEN	1.440.814	1.440.814
2.840	D	CPR INVEST-EUROPE SPECIAL SITUATIONS	162.144	162.144
2.918	D	CRAMA LOIRE BRETAGNE ACTIONS	153.621	153.621

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
143	D	CREDIT SUISSE INDEX FUND (LUX)	7.556.953	7.556.953
287	D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE	188.083	188.083
2.764	D	CRELAN INVEST BALANCED	80.399	80.399
2.765	D	CRELAN INVEST CONSERVATIVE	10.270	10.270
2.766	D	CRELAN INVEST DYNAMIC	38.787	38.787
1.043	D	CRYOSTAR SAS	1.587	1.587
2.869	D	CSA LOS EUROPE EQUITY	460.901	460.901
2.489	D	CSAA INSURANCE EXCHANGE	45.852	45.852
2.092	D	CS-INVESCO PAN EUROPEAN HIGH I	592.627	592.627
2.131	D	CSS VERSICHERUNG AG	65.929	65.929
811	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	604.763	604.763
822	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	1.413.386	1.413.386
2.127	D	CUSTODY BANK OF JAPAN, LTD. RE	102.342	102.342
1.158	D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCE TECHNOLOGY MOTHER FUND	41.276	41.276
1.162	D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCES MOTHER FUND	205.653	205.653
272	D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB CANDRIAM DECARBONIZATION TECHNOLOGY MOTHER FUND	225.100	225.100
140	D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GQG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	345.461	345.461
1.046	D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	19.119	19.119
1.005	D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA GAIKOKU HARMONY STOCK MOTHER FUND	3.500	3.500
1.007	D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	49.171	49.171
147	D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	73.605	73.605
1.019	D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	114.501	114.501
1.485	D	CWB MCLEAN AND PARTNERS INTERNATIONAL EQUITY POOL	809.900	809.900
2.282	D	CYSTIC FIBROSIS FOUNDATION	71.560	71.560
1.415	D	D.E. SHAW OCULUS INTL NON FLIP	37.461	37.461
37	D	D+J BETA UI	23.000	23.000
3.040	D	DAN EQUILIBRE	43.837	43.837
2.245	D	DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST.	316.914	316.914
964	D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	2.854.632	2.854.632
958	D	DANSKE BANK PULJEINVEST	139.481	139.481
462	D	DANSKE INVEST ALLOCATION	294.628	294.628
1.021	D	DANSKE INVEST COMPASS EQUITY FUND	1.425	1.425

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ENEL S.p.A.

22/05/2025

**Elenco Interventi
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.002	D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	89.599	89.599
988	D	DANSKE INVEST EUROPEAN EQUITY FUND	633.321	633.321
656	D	DANSKE INVEST SICAV	1.107.295	1.107.295
74	D	DBCI-UNIVERSAL-FONDS I	15.631	15.631
338	D	DBI-STIFTUNGSFONDS WISSENSCHAFT	15.838	15.838
2.566	D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	163	163
2.565	D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	2.029	2.029
1.913	D	DEAM FONDS ZDV	64.009	64.009
354	D	DEE STREET GLOBAL EQUITY FUND	2.333	2.333
1.113	D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	68.330	68.330
75	D	DEGUSSA AKTIEN UNIVERSAL-FONDS	56.448	56.448
76	D	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	250.000	250.000
1.245	D	DEKA INTERNATIONAL S.A. W/DEKA PORTFOLIO ESG GLOBALE AKTIEN	402.158	402.158
1.213	D	DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA	1.933.400	1.933.400
1.237	D	DEKA INTERNATIONAL S.A. W/DEKA-ESG BALANCE	4.829	4.829
1.251	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK	850.270	850.270
1.241	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL	1.152.032	1.152.032
1.261	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT	1.865.933	1.865.933
1.080	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90	120.730	120.730
1.216	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	93.073	93.073
1.264	D	DEKA INTERNATIONAL S.A. W/DEKA-GLOB.AKT.LOWRISK	7.967.118	7.967.118
1.181	D	DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	12.283	12.283
1.183	D	DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT IMP. AKTIEN	610.000	610.000
1.073	D	DEKA INTERNATIONAL S.A. W/HASPA MULTINVEST CHANCE	40.167	40.167
1.060	D	DEKA INTERNATIONAL S.A. W/WFL INVEST FCP-FIS	51.072	51.072
39	D	DEKA INVESTMENT GMBH 19068 SIXTUS FONDS	10.166	10.166
58	D	DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	110.000	110.000
56	D	DEKA INVESTMENT GMBH A FU 2 FONDS	88.299	88.299
20	D	DEKA INVESTMENT GMBH A SRR U1	20.582	20.582
22	D	DEKA INVESTMENT GMBH BV PAR FONDS	76.870	76.870
40	D	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	562.030	562.030
55	D	DEKA INVESTMENT GMBH GLOBALE AKTIEN	366.340	366.340
26	D	DEKA INVESTMENT GMBH KSKBB FM 1 U03	210.000	210.000
21	D	DEKA INVESTMENT GMBH KVR FONDS AKTIEN EU	395.519	395.519
23	D	DEKA INVESTMENT GMBH NECKAR FUNDMASTER 1	482.233	482.233
25	D	DEKA INVESTMENT GMBH SHC AKTIEN	16.000	16.000
1.188	D	DEKA INVESTMENT GMBH W/ MULDETAL MULTI ASSET FONDS	6.170	6.170
1.185	D	DEKA INVESTMENT GMBH W/ ROMA A-ROSE	37.876	37.876
1.243	D	DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT	18.491	18.491

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.078	D	DEKA INVESTMENT GMBH W/A-AMISIA-FONDS	76.000	76.000
1.074	D	DEKA INVESTMENT GMBH W/A-ASD-FONDS	31.000	31.000
1.190	D	DEKA INVESTMENT GMBH W/A-BAD HERSFELD-FONDS W/U01	31.850	31.850
1.201	D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	25.200	25.200
1.259	D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	19.696	19.696
1.255	D	DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21	99.652	99.652
1.207	D	DEKA INVESTMENT GMBH W/A-FELD-AKTIE-FONDS	39.750	39.750
1.066	D	DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02	46.913	46.913
1.228	D	DEKA INVESTMENT GMBH W/A-HECKER-FONDS I	56.900	56.900
1.222	D	DEKA INVESTMENT GMBH W/A-HFD-FONDS W/S2 AKTIEN	60.000	60.000
1.375	D	DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	14.500	14.500
1.063	D	DEKA INVESTMENT GMBH W/AKTIE-INTER-ESSEN-FONDS W/AKTIE	20.703	20.703
1.239	D	DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIE U03	41.142	41.142
1.084	D	DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 WERTPAPIERE	45.000	45.000
1.198	D	DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	19.170	19.170
1.240	D	DEKA INVESTMENT GMBH W/APOFONDS-KIEL	78.729	78.729
1.281	D	DEKA INVESTMENT GMBH W/ARGO NAVIS U2	7.000	7.000
1.215	D	DEKA INVESTMENT GMBH W/ARIDEKA	6.750.000	6.750.000
1.236	D	DEKA INVESTMENT GMBH W/A-SF? U01	23.796	23.796
1.059	D	DEKA INVESTMENT GMBH W/A-TURTLE-FONDS	14.000	14.000
1.265	D	DEKA INVESTMENT GMBH W/AUEW-FONDS W/I-FONDS	8.000	8.000
1.044	D	DEKA INVESTMENT GMBH W/A-WEBI-FONDS	16.018	16.018
1.204	D	DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	25.000	25.000
1.197	D	DEKA INVESTMENT GMBH W/BF MASTERFONDS 02	39.920	39.920
1.151	D	DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 5	155.756	155.756
1.062	D	DEKA INVESTMENT GMBH W/BRODO INVEST W/TRU01	19.848	19.848
1.242	D	DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	5.835	5.835
1.374	D	DEKA INVESTMENT GMBH W/CUYO COBA	20.000	20.000
1.077	D	DEKA INVESTMENT GMBH W/DEKA BIV-B	5.477	5.477
1.254	D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	2.077.589	2.077.589
1.180	D	DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	1.136.164	1.136.164
1.250	D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	719.847	719.847
1.248	D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	434.016	434.016
1.256	D	DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	153.014	153.014
1.210	D	DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	6.667	6.667
1.233	D	DEKA INVESTMENT GMBH W/DEKA-BAV-FONDS	198.002	198.002
1.203	D	DEKA INVESTMENT GMBH W/DEKA-BR 100	1.014.750	1.014.750
1.235	D	DEKA INVESTMENT GMBH W/DEKA-BR 35	125.537	125.537
1.232	D	DEKA INVESTMENT GMBH W/DEKA-BR 55	20.169	20.169
1.214	D	DEKA INVESTMENT GMBH W/DEKA-BR 75	35.325	35.325

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuți
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.208	D	DEKA INVESTMENT GMBH W/DEKA-BR 85	265.978	265.978
1.262	D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	22.400.000	22.400.000
1.225	D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	640.000	640.000
1.082	D	DEKA INVESTMENT GMBH W/DEKA-ESG DIVIDENDENSTRATEGIE	1.200.000	1.200.000
1.249	D	DEKA INVESTMENT GMBH W/DEKA-ESG KOMMUNAL	303.312	303.312
1.071	D	DEKA INVESTMENT GMBH W/DEKA-EURO-IST. EX FIN DL.+UC.ETF	1.083.359	1.083.359
1.061	D	DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	80.000	80.000
1.193	D	DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	250.000	250.000
1.200	D	DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	58.000	58.000
1.257	D	DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	58.907	58.907
1.205	D	DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	13.411	13.411
1.206	D	DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	212.100	212.100
1.231	D	DEKA INVESTMENT GMBH W/DEKA-UMWELTINVEST	8.000.000	8.000.000
1.145	D	DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	1.272.492	1.272.492
1.153	D	DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	490.424	490.424
1.246	D	DEKA INVESTMENT GMBH W/DOHAMUN-FONDS	9.147	9.147
1.195	D	DEKA INVESTMENT GMBH W/DONAU-MULTI-ASSET-FUNDMASTER U01 AKTIEN	186.211	186.211
1.070	D	DEKA INVESTMENT GMBH W/EKO-FONDS	20.000	20.000
1.267	D	DEKA INVESTMENT GMBH W/FULDA-FONDS	5.600	5.600
1.253	D	DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	51.532	51.532
1.268	D	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	24.887	24.887
1.076	D	DEKA INVESTMENT GMBH W/HERZOGTUM LAUENBURG W/U2	71.771	71.771
1.191	D	DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	13.000	13.000
1.194	D	DEKA INVESTMENT GMBH W/INTER-ESSEN-FONDS W/SEGMENT 2	38.203	38.203
1.212	D	DEKA INVESTMENT GMBH W/KAISERSTUHL-FONDS	30.379	30.379
1.218	D	DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	10.758	10.758
1.263	D	DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	20.447	20.447
1.221	D	DEKA INVESTMENT GMBH W/MAINFRANKEN STRATEGIEKONZEPT	272.644	272.644
1.234	D	DEKA INVESTMENT GMBH W/MASTER 172 W/AKTIEN	263.000	263.000
1.220	D	DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	22.044	22.044
1.075	D	DEKA INVESTMENT GMBH W/MV-FONDS	89.000	89.000
1.266	D	DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTIEN - U02	18.952	18.952
1.152	D	DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	216.209	216.209
1.067	D	DEKA INVESTMENT GMBH W/NM1 - FONDS U01	4.100	4.100

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

31

ENEL S.p.A.

22/05/2025

**Elenco Interventi
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.154	D	DEKA INVESTMENT GMBH W/NOSPA-U01-AKTIE		
1.072	D	DEKA INVESTMENT GMBH W/NUILL-FONDS W/U01 AKTIE	142.601	142.601
1.258	D	DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2	42.384	42.384
1.186	D	DEKA INVESTMENT GMBH W/OERAG-FONDS U2	82.000	82.000
1.223	D	DEKA INVESTMENT GMBH W/PALATIA FONDS W/U3 DEKA AKTIE	15.338	15.338
			157.300	157.300
1.226	D	DEKA INVESTMENT GMBH W/PENSIONS FONDS MAINZ I		
1.252	D	DEKA INVESTMENT GMBH W/PRODOMO	40.651	40.651
1.196	D	DEKA INVESTMENT GMBH W/QUADRU U03	14.500	14.500
1.187	D	DEKA INVESTMENT GMBH W/ROLAND-MASTER FONDS W/ROLAND U1	32.900	32.900
			52.746	52.746
1.068	D	DEKA INVESTMENT GMBH W/S BROKER 1 FONDS	10.000	10.000
1.260	D	DEKA INVESTMENT GMBH W/SCHAUINSLAND U01	38.347	38.347
1.083	D	DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3	90.753	90.753
1.229	D	DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIE GLOBAL	138.429	138.429
1.435	D	DEKA INVESTMENT GMBH W/SH AKTIE WELT PASSIV	10.496	10.496
1.434	D	DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIE EUROPA LOW RISK	48.234	48.234
1.372	D	DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	50.000	50.000
1.219	D	DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	123.000	123.000
1.202	D	DEKA INVESTMENT GMBH W/STADTBahn-FONDS	6.982	6.982
1.184	D	DEKA INVESTMENT GMBH W/TREMONIUS-FONDS	40.145	40.145
1.064	D	DEKA INVESTMENT GMBH W/TUT-MASTER FONDS W/A-DAGOBERT U02	12.119	12.119
1.192	D	DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1	21.556	21.556
1.377	D	DEKA INVESTMENT GMBH W/VRS-FONDS I	14.000	14.000
1.189	D	DEKA INVESTMENT GMBH W/WIN - WELTINVEST AKTIE ESG	94.475	94.475
589	D	DEKA VALUE PLUS	2.387.799	2.387.799
1.247	D	DEKA VERMOEGENSMANAGEMENT GMBH W/ES-DIVIDENDENSTRATEGIE	173.493	173.493
1.065	D	DEKA VERMOEGENSMANAGEMENT GMBH W/HAMBURGER STIFTUNGSFONDS	290.000	290.000
1.058	D	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	58.960	58.960
1.079	D	DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	44.000	44.000
1.069	D	DEKA VERMOEGENSMANAGEMENT GMBH W/ROSENHEIM TOPSELECT	227.254	227.254
1.437	D	DEKA VERMOEGENSMANAGEMENT GMBH W/SPK PFORZHEIM CALW AKTIE GLOBAL	42.549	42.549
1.379	D	DEKA VERMOEGENSMANAGEMENT GMBH W/VM BC AUSSCHUTTUNGSCONCEPT REGIONAL ESG	30.000	30.000
1.238	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA PB STRATEGIE CHANCE	160.000	160.000
1.244	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA PB STRATEGIE RENDITE	35.000	35.000

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Interventi
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.211	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA PB STRATEGIE WACHSTUM	390.000	390.000
1.209	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/HASPA SUBSTANZ	26.000	26.000
1.217	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IDB-STRATEGIE WUPPERTAL	6.816	6.816
1.199	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	354.191	354.191
1.227	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INVEST EVOLUTION	48.000	48.000
1.224	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/OSNABRUECK PORTF. STRATEGIE AKTIEN	76.300	76.300
1.230	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/OSNABRUECK PORTF. STRATEGIE RENT.+	60.600	60.600
1.269	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPK MUENSTERLAND OST AKTIEN PLUS	794.500	794.500
285	D	DEKA-MASTER-HAEK I	257.895	257.895
297	D	DEKA-RAB	37.813	37.813
2.535	D	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	95.353	95.353
1.844	D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	54.771	54.771
2.486	D	DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	987.009	987.009
2.326	D	DELFINCO LP	47.720	47.720
728	D	DELTA MASTER TRUST	234.702	234.702
293	D	DEMOCRACY INTERNATIONAL FUND	2.843	2.843
1.411	D	DES VAL INTL.PEEQ CSH NON FLIP	241.727	241.727
2.731	D	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	6.620	6.620
3.841	D	DESJARDINS GLOBAL DIVIDEND FUND	2.378.921	2.378.921
3.737	D	DESJARDINS GLOBAL OPPORTUNITIESFUND 1	292.122	292.122
3.509	D	DESJARDINS INTERNATIONAL EQUITYIND EX ETF	339.986	339.986
3.508	D	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	8.045	8.045
3.744	D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	32.406	32.406
2.113	D	DESTINATIONS EQUITY INCOME FUN	277.911	277.911
2.119	D	DESTINATIONS INTERNATIONAL EQU	1.057.036	1.057.036
2.122	D	DESTINATIONS INTERNATIONAL EQU	131.311	131.311
2.126	D	DESTINATIONS REAL ASSETS FUND	253.077	253.077
3.750	D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	64.746	64.746
1.873	D	DEUTSCHE DCG EQ	25.767	25.767
723	D	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	29.453	29.453
2.325	D	DFI LP EQUITY (PASSIVE	11.494	11.494
3.738	D	DGAM HEXAVEST INTERNATIONAL EQUITY FUND 1	168.747	168.747
3.002	D	DIEZE	6.600	6.600
2.327	D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	46.257	46.257
3.751	D	DIMENSIONAL FUNDS PLC	910.647	910.647
375	D	DIMENSIONAL GLOBAL SUSTAINABILITY PIE FUND	26.537	26.537

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

33

ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.679	D	DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	73.343	73.343
2.618	D	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	20.166	20.166
567	D	DISCOVERY LIFE COLLECTIVE INVESTMENTS (PTY) LTD	46.669	46.669
2.988	D	DIVERSIFIE SOLIDAIRE - JAS HENNESSY & CO	15.416	15.416
3.203	D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	27.892	27.892
2.722	D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	57.346	57.346
2.162	D	DIVERSIFIED GLOBAL SHARE TRUST.	2.081.703	2.081.703
410	D	DIVERSIFIED PORTFOLIOS FUND LTD	10.319	10.319
1.613	D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	212.475	212.475
69	D	DIVIDENDENKONZEPT PLUS UI	77.000	77.000
2.617	D	DNB BANK ASA	1.511.811	1.511.811
996	D	DNCA ENGAGE	1.070.000	1.070.000
574	D	DNCA INVEST BEYOND CLIMATE	895.000	895.000
407	D	DNCA INVEST VALUE EUROPE	2.341.480	2.341.480
997	D	DNCA VALUE EUROPE	1.742.847	1.742.847
1.463	D	DNP SELECT INCOME FUND INC	5.332.200	5.332.200
2.690	D	DON C VANBRACKEL TTEE 05/23/1996 MANAGED	925	925
2.276	D	DORIS DUKE CHARITABLE FOUNDATION INC	3.856	3.856
1.637	D	DORIS K CHRISTOPHER 1996 TRUST	78.055	78.055
1.525	D	DORIS K CHRISTOPHER 2021 GIFT TRUST UAD 081121	6.331	6.331
2.780	D	DP GLOBAL STRATEGY L HIGH	836.960	836.960
2.785	D	DP GLOBAL STRATEGY L LOW	76.010	76.010
2.784	D	DP GLOBAL STRATEGY L MEDIUM	1.487.600	1.487.600
2.782	D	DP GLOBAL STRATEGY L MEDIUM LOW	291.475	291.475
2.778	D	DP PATRIMONIAL - STRATEGY HIGH	172.552	172.552
2.781	D	DP PATRIMONIAL - STRATEGY LOW	7.465	7.465
2.786	D	DP PATRIMONIAL - STRATEGY MEDIUM	262.483	262.483
2.775	D	DP PATRIMONIAL - STRATEGY MEDIUM LOW	51.640	51.640
2.776	D	DP PATRIMONIAL - SUSTAINABLE HIGH	447.215	447.215
2.783	D	DP PATRIMONIAL - SUSTAINABLE LOW	43.625	43.625
2.779	D	DP PATRIMONIAL - SUSTAINABLE MEDIUM	644.060	644.060
2.762	D	DPAM B BALANCED FLEXIBLE	72.800	72.800
2.761	D	DPAM B BALANCED GROWTH	68.750	68.750
2.760	D	DPAM DBI-RDT B EQUITIES EMU INDEX	520.000	520.000
2.777	D	DPAM L EQUITIES EUROPE VALUE TRANSI	34.349	34.349
226	D	DPCTA-MASTERFONDS	18.420	18.420
1.472	D	DPFP BOSTON PARTNERS GLOBAL EQUITY 1006889	161.277	161.277
1.579	D	DREXEL UNIVERSITY	37.454	37.454
702	D	DREYFUSS FREDERIC	2.500	2.500
883	D	DT EQUITY	526.045	526.045
1.735	D	DUFF AND PHELPS GLOBAL UTILITY INCOME FUND INC	1.774.000	1.774.000
1.971	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	352.308	352.308
3.291	D	DWS CONCEPT	8.700.000	8.700.000
424	D	DWS CROCI INTERNATIONAL FUND	203.300	203.300

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Interventi
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
159	D	DWS CROCI INTERNATIONAL VIP	35.112	35.112
3.945	D	DWS ESG EUROPEAN EQUITIES	402.478	402.478
3.928	D	DWS ESG MULTI ASSET INCOME KONTROLLIERT	550.151	550.151
3.946	D	DWS GARANT	46.755	46.755
3.654	D	DWS GLOBAL INCOME BUILDER FUND	13.082	13.082
3.655	D	DWS GLOBAL INCOME BUILDER VIP	2.322	2.322
218	D	DWS GLOBAL MACRO FUND	93.275	93.275
3.283	D	DWS INVEST	12.826.008	12.826.008
3.289	D	DWS INVEST II	833.000	833.000
32	D	DWS INVESTMENT GMBH DRIVEINVEST FOR PENS	50.644	50.644
3.804	D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	22.273	22.273
3.794	D	DWS INVESTMENT GMBH FOR CAPITALGROWTH FUND	500.000	500.000
3.345	D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	18.011	18.011
3.547	D	DWS INVESTMENT GMBH FOR DEAM FONDS GDP 1	65.000	65.000
3.543	D	DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	112.273	112.273
3.544	D	DWS INVESTMENT GMBH FOR DEAM FONDS OKA	31.253	31.253
3.555	D	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	8.800	8.800
3.541	D	DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	11.702	11.702
3.540	D	DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	6.737	6.737
3.542	D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	18.645	18.645
3.548	D	DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	121.210	121.210
3.545	D	DWS INVESTMENT GMBH FOR DEAM NKS FONDS	47.000	47.000
3.535	D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	93.000	93.000
3.552	D	DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	34.157	34.157
3.550	D	DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	15.297	15.297
3.546	D	DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	9.098	9.098
3.539	D	DWS INVESTMENT GMBH FOR DEAMFONDS FES	42.000	42.000
3.462	D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	93.966	93.966
3.549	D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	41.299	41.299
3.469	D	DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	100.000	100.000
3.470	D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	176.431	176.431
3.747	D	DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	171.598	171.598
3.551	D	DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	54.133	54.133
3.538	D	DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	50.000	50.000
3.797	D	DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	5.400.000	5.400.000
3.801	D	DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE	197.884	197.884
3.805	D	DWS INVESTMENT GMBH FOR DWS EUROPEAN NET ZERO TRANSITION	107.342	107.342
3.793	D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	217.623	217.623
3.796	D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	127.259	127.259
3.803	D	DWS INVESTMENT GMBH FOR DWS SACHWERTE	224.978	224.978
3.474	D	DWS INVESTMENT GMBH FOR DWS SYSTEMATIC EUROPEAN EQUITY	72.141	72.141
3.802	D	DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	33.087.582	33.087.582
3.568	D	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	16.078	16.078
3.553	D	DWS INVESTMENT GMBH FOR DWSFONDS VDPT	5.700	5.700

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.800	D	DWS INVESTMENT GMBH FOR DWSMERKURFONDS I		
3.798	D	DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	73.344	73.344
3.955	D	DWS INVESTMENT GMBH FOR FOS STRATEGIEFONDS NR 1	75.000	75.000
3.795	D	DWS INVESTMENT GMBH FOR GOTTLIEB DAIMLER AKTIENFONDS DWS	500.000 761.007	500.000 761.007
3.799	D	DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS		
3.954	D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	55.000	55.000
1.914	D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18	79.005 259.117	79.005 259.117
1.839	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2		
1.837	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	20.107	20.107
1.838	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	1.600.000	1.600.000
1.916	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	1.154.526	1.154.526
1.909	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO	72.404 19.522	72.404 19.522
1.155	D	DWS INVESTMENT GMBH W/DEAM-FONDS HBS 1		
3.926	D	DWS INVESTMENT SA FOR MULTI OPPORTUNITIES	18.209	18.209
3.559	D	DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	68.107 71.751	68.107 71.751
3.292	D	DWS MULTI ASSET PIR FUND		
3.927	D	DWS MULTI OPPORTUNITIES	380.297	380.297
3.689	D	DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	287.858	287.858
1.677	D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 5 SERIES	59.838 127.420	59.838 127.420
3.688	D	DYNAMIC GLOBAL INFRASTRUCTURE FUND		
1.378	D	DYNAMIC REAL ESTATE & INFRASTRUCTURE INCOME II FUND	2.952.486 901.729	2.952.486 901.729
1.373	D	DYNAMIC REAL ESTATE AND INFRASTRUCTURE INCOME FUND		
			186.045	186.045
3.015	D	DYNAMIQUE JAS HENNES		
2.324	D	DYNASTY INVEST LTD	2.909	2.909
946	D	DZPB II - FLEX 1	30.909	30.909
961	D	DZPB II - FLEX 2	142.340	142.340
978	D	DZPB II - FLEX 3	2.200.008	2.200.008
2.137	D	E J SUNDERMEIJER BEHEER B V	1.037.966	1.037.966
2.062	D	E T H I C A	2.000	2.000
3.609	D	E TRADE NO FEE INTERNATIONAL INDEX FUND	122.076	122.076
2.476	D	EAST SUSSEX PENSION FUND	4.909	4.909
3.715	D	EATON VANCE EQUITY HARVEST FUNDLLC	61.466	61.466
3.725	D	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	39.472 91.059	39.472 91.059
3.949	D	EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND		
			398.417	398.417
1.481	D	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFI		
			77.700	77.700
1.416	D	ECHQUIER AGRESSOR		
1.418	D	ECHQUIER ARTY	1.747.450	1.747.450
			985.285	985.285

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Interventi
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.417	D	ECHQUIER PATRIMOINE	49.260	49.260
3.175	D	ECOFI OPTIM VARIANCE	2.570	2.570
2.057	D	ECOFIN GLOB RENEWABLES INFRA U	129.015	129.015
186	D	ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE FUND	1.278.616	1.278.616
353	D	ECOFIN SUSTAINABLE AND SOCIAL IMPACT TERM FUND	512.946	512.946
2.058	D	ECOFIN SUSTAINABLE LISTED INFR	7.012	7.012
928	D	ECOLAB DIVERSIFIE	7.223	7.223
910	D	ECOLAB PRUDENT	433	433
1.486	D	EDENTREE INVESTMENT FUND SERIES 1 EDENTREE GREEN FUTURE FUND	153.466	153.466
2.896	D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	204.247	204.247
3.176	D	EDR SICAV - EQUITY EURO SOLVE	373.851	373.851
3.180	D	EDR SICAV - EURO SUSTAINABLE EQUITY	2.667.490	2.667.490
3.178	D	EDR SICAV - GREEN NEW DEAL	35.000	35.000
2.958	D	EDRAM CAVAMAC ACTIONS EURO	631.600	631.600
2.968	D	EGEPARGNE 2 DIVERSIFIE	47.576	47.576
1.960	D	EIR EIE JPM ASSET MGMT 9024193	120.801	120.801
2.736	D	E-L FINANCIAL CORPORATION LIMITED	8.985	8.985
1.277	D	ELEVA UCITS FUND	1.269.532	1.269.532
1.274	D	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	11.655.895	11.655.895
1.275	D	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	3.172.949	3.172.949
1.273	D	ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	14.175.830	14.175.830
904	D	ELIOR EPARGNE DIVERSIFIE	694	694
2.963	D	ELITE INTER-PHARMCTIONS	55.211	55.211
2.536	D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	870.333	870.333
861	D	EMBO-FONDS	199.669	199.669
3.861	D	EMERGENCY SERVICES SUPERANNUATION SCHEME	37.624	37.624
646	D	EMPLOYEES PROVIDENT FUND BOARD	2.111.292	2.111.292
1.179	D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2.611.285	2.611.285
1.752	D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	6.280.124	6.280.124
1.825	D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	26.943	26.943
1.826	D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	11.742	11.742
1.965	D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	253.220	253.220
2.283	D	EMPLOYEES' RETIREMENT PLAN OF THE DIOCESE OF ARLINGTON MASTE	52.320	52.320
3.431	D	EMPOWER ANNUITY INSURANCE COMPANY	311.925	311.925
3.434	D	EMPOWER TRUST COMPANY LLC	350.506	350.506
1.990	D	ENERGY INSURANCE MUTUAL LIMITED	38.787	38.787
265	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	58.466	58.466
1.442	D	ENPAM	3.124.450	3.124.450
1.441	D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	30.879.948	30.879.948
2.278	D	ENVIRONMENT FUND	3.226	3.226
2.279	D	ENVIRONMENT FUND	10.431	10.431

Legenda:

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ENEL S.p.A.

22/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.050	D	EPARGNE ACTIONS MONDE ISR	298.948	298.948
3.005	D	EPARGNE MODEREE THALES	96.158	96.158
3.053	D	EPARGNE SOLIDAIRE EQUILIBRE TH	193.167	193.167
878	D	EPS	102.813	102.813
1.106	D	EPSSENS OFFENSIF ISR	162.086	162.086
3.273	D	EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN	2.378	2.378
3.236	D	EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	50.377	50.377
3.235	D	EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE	8.542	8.542
3.230	D	EPSILON EUROPEAN EQUITY LARGE CAP INDEX	17.308	17.308
3.278	D	EPSILON FUND	1.305.338	1.305.338
3.274	D	EPSILON FUND - EURO Q-EQUITY	2.929	2.929
3.232	D	EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027	67.240	67.240
3.233	D	EPSILON STEP 30 MEGATREND ESG DICEMBRE 2027 - EDIZIONE 2	17.153	17.153
3.272	D	EPSILON STEP 30 MEGATREND ESG GIUGNO 2027	252.154	252.154
3.231	D	EPSILON STEP 30 MEGATREND ESG SETTEMBRE 2027	72.759	72.759
3.234	D	EPSILON STEP 30 MEGATREND MARZO2028	29.777	29.777
1.038	D	EPSON FRANCE EURO ACTIONS	2.729	2.729
558	D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO	102.593	102.593
664	D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	476.199	476.199
615	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	76.761	76.761
557	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	87.507	87.507
870	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	117.827	117.827
649	D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	170.861	170.861
866	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	252.913	252.913
867	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	1.357.395	1.357.395
648	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	762.652	762.652
634	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	428.532	428.532
1.142	D	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	662.260	662.260
709	D	EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	96.653	96.653
2.007	D	EQUI-DEVELOPPEMENT DURABLE	105.000	105.000
2.420	D	EQUIPSUPER	154.172	154.172
630	D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	56.409	56.409
307	D	ERAFF ACTIONS EURO I	1.180.674	1.180.674
277	D	ERAFF ACTIONS EURO III	6.654.878	6.654.878
341	D	ERAFF ACTIONS EURO IV	4.875.573	4.875.573
308	D	ERAFF ACTIONS EURO VIII	964.334	964.334
1.371	D	ERAFF ACTIONS EUROPE I	1.342.974	1.342.974

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
479	D	ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	232.585	232.585
342	D	ERGO VERMOGENSMANAGEMENT FLEXIBEL	85.885	85.885
319	D	ERGO VERMOGENSMANAGEMENT ROBUST	74.650	74.650
430	D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	347.745	347.745
3.066	D	ERISA ACTION EUROPE N 2	200.680	200.680
1.924	D	ERS TEXAS GQG GLOBAL EQUITY 776230	559.326	559.326
2.016	D	ES OFI INVEST ESG ACTIONS CROI	176.112	176.112
757	D	ESG INSIGHTS WORLD EX USA FUND B	104.569	104.569
2.443	D	ESSENTIA HEALTH	144.815	144.815
3.255	D	EURIZON AM RILANCIO ITALIA TR	85.241	85.241
3.269	D	EURIZON AM SICAV	701.510	701.510
3.249	D	EURIZON AZIONARIO INTERNAZIONALE ETICOTICO	669.000	669.000
3.245	D	EURIZON AZIONI AREA EURO	1.037.797	1.037.797
3.246	D	EURIZON AZIONI EUROPA	1.322.387	1.322.387
3.247	D	EURIZON AZIONI INTERNAZIONALI	1.262.372	1.262.372
3.242	D	EURIZON AZIONI ITALIA	7.981.433	7.981.433
3.248	D	EURIZON CAP SGR-RENDITA	27.243	27.243
3.243	D	EURIZON CAPITAL SGR-PIR ITALIA 30	8.778	8.778
3.279	D	EURIZON FUND	16.291.876	16.291.876
3.254	D	EURIZON GLOBAL DIVIDEND	58.649	58.649
3.260	D	EURIZON GLOBAL DIVIDEND ESG 50 - OTTOBRE 2025	141.483	141.483
3.258	D	EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	124.912	124.912
3.250	D	EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	17.406	17.406
3.280	D	EURIZON INVESTMENT SICAV	1.241.223	1.241.223
3.281	D	EURIZON NEXT 2.0	633.198	633.198
3.252	D	EURIZON PIR ITALIA AZIONI	329.308	329.308
3.244	D	EURIZON PROGETTO ITALIA 40	1.288.490	1.288.490
3.241	D	EURIZON PROGETTO ITALIA 70	2.078.042	2.078.042
3.237	D	EURIZON STEP 50 OBIETTIVO NET ZERO DICEMBRE 2027	15.667	15.667
3.253	D	EURIZON STEP 50 OBIETTIVO NET ZERO GIUGNO 2028	51.775	51.775
3.257	D	EURIZON STEP 50 OBIETTIVO NET ZERO MARZO 2028	41.828	41.828
3.259	D	EURIZON STEP 70 PIR ITALIA GIUGNO 2027	88.377	88.377
3.251	D	EURIZON STEP TO GLOBAL TRENDS	8.890	8.890
3.256	D	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026	25.041	25.041
3.113	D	EURO VALEUR ISR M	789.577	789.577
1.412	D	EUROFUND EQUILIBRE	28.824	28.824
932	D	EUROP ASSISTANCE DIVERSIFIE	3.788	3.788
1.175	D	EUROPACIFIC GROWTH FUND	3.382.285	3.382.285
770	D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	27.807	27.807
3.826	D	EUROPE INVESTMENT FUND	264.183	264.183
1.875	D	EUROPEAN CENTRAL BANK	3.689	3.689
1.892	D	EUROPEAN CENTRAL BANK	5.701	5.701
2.317	D	EVA VALLEY MAI LLC	25.402	25.402
534	D	EXANE FUNDS 2 - EXANE EQUITY SELECT EUROPE	2.655.182	2.655.182
472	D	EXANE FUNDS 2 - EXANE EQUITY SELECT FOCUS EURO	523.562	523.562
364	D	EXANE FUNDS 2 - EXANE PATRIMOINE SOLUTION	7.300	7.300
2.270	D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR	568	568

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
		MANAGEMENT EM		
2.752	D	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	19.061	19.061
2.753	D	EXELON FOUNDATION	4.019	4.019
954	D	EXKLUSIV PORTFOLIO SICAV - CHANCE	48.830	48.830
969	D	EXKLUSIV PORTFOLIO SICAV-AKTIE	90.325	90.325
977	D	EXKLUSIV PORTFOLIO SICAV-ERTRAG	32.845	32.845
953	D	EXKLUSIV PORTFOLIO SICAV-WACHSTUM	77.595	77.595
431	D	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	14.260	14.260
864	D	F&C INVESTMENT TRUST PLC	3.562.082	3.562.082
720	D	F. M. KIRBY FOUNDATION, INC.	11.787	11.787
418	D	F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	13.758	13.758
753	D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	25.772	25.772
560	D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D	29.179	29.179
2.974	D	FAGUS	733.619	733.619
1.170	D	FAM SERIES UCITS ICAV	123.434	123.434
491	D	FAM SERIES UCITS ICAV - GLOBAL LISTED INFRASTRUCTURE FAM FUND	997.752	997.752
87	D	FAMILY INVESTMENTS AND SECURITIES HOLDINGS LTD	43.000	43.000
3.874	D	FAMILY INVESTMENTS CHILD TRUST FUND	129.952	129.952
3.875	D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	111.825	111.825
1.856	D	FARMERS GROUP INC 401 K SAVINGS PLAN	939.937	939.937
2.032	D	FASSON	407	407
2.085	D	FCIP-FCH FIDELITY EUROPE EQUIT	17.055	17.055
2.356	D	FCM INTERNATIONAL LLC	33.526	33.526
175	D	FCP ALBA VALEUR	245.000	245.000
231	D	FCP ALM ACTIONS EUROPE ISR	552.476	552.476
3.055	D	FCP CARP - INDO	207.591	207.591
2.987	D	FCP CARPIMKO EUROPE	600.000	600.000
2.938	D	FCP DES CAISSES LOCALES GROUPAMA PARIS VAL DE LOIRE	15.967	15.967
2.979	D	FCP GROUPAMA PHARMA DIVERSIFIE	182.200	182.200
2.930	D	FCP GROWTH	19.666	19.666
2.985	D	FCP HAMELIN DIVERSIFIE FLEX II	64.000	64.000
1.112	D	FCP HGA ACTIONS ISR	498.081	498.081
1.103	D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	361.909	361.909
212	D	FCP ICOM RETRAITE DIVERSIFIE	122.198	122.198
241	D	FCP KLESIA K ACTIONS EURO	25.411	25.411
240	D	FCP KLESIA K RETRAITE EURO	1.974.244	1.974.244
317	D	FCP LITHIUM RENDEMENT	478.768	478.768
3.071	D	FCP MIP GESTION	118.384	118.384
2.975	D	FCP MISTRAL I	81.929	81.929
303	D	FCP SODIUM I	541.245	541.245
2.025	D	FCP VOLTA POCHE ACTIONS	82.392	82.392
2.993	D	FCPE CA SA EXPANSION	23.573	23.573
3.008	D	FCPE EVOLUTIS	891.129	891.129
2.986	D	FCPE IBM FRANCE C	102.000	102.000

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22/05/2025

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Tipo Rap.				
3.069	D	FCPE IBM FRANCE F	97.019	97.019
903	D	FCPE PHOENIX OCP	2.792	2.792
3.041	D	FDJ EQUILIBRE SOLIDAIRE	57.171	57.171
3.029	D	FDRN AMUNDI	78.356	78.356
3.397	D	FEDERATED HERMES GLOBAL ALLOCATION FUND	38.757	38.757
1.869	D	FEDERATED HERMES INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	631.050	631.050
1.868	D	FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND	2.307.100	2.307.100
1.420	D	FEDERIS ISR EURO	2.521.365	2.521.365
992	D	FEDEX	11.091	11.091
3.728	D	FEG SELECT, LLC	27.895	27.895
1.052	D	FERI CORE STRATEGY DYNAMIC	488.410	488.410
909	D	FERTILSODEBO	14.254	14.254
3.097	D	FG BALANCED	14.760	14.760
3.080	D	FGV - ACTIONS EUROPE LM B	599.135	599.135
3.048	D	FGV ACTIONS EUROPE LM A	384.752	384.752
2.708	D	FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR SYSTEM CA	215.006	215.006
2.335	D	FIDDLER PARTNERS LLC	4.977	4.977
2.914	D	FIDELIA ASSISTANCE	10.793	10.793
168	D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	699.605	699.605
187	D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	459.685	459.685
1.872	D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	26.603.070	26.603.070
422	D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	273.941	273.941
169	D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	1.382.735	1.382.735
3.580	D	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF	143.032	143.032
3.577	D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	443.079	443.079
273	D	FIDELITY FUNDS - EURO 50 INDEX POOL	1.359.969	1.359.969
1.135	D	FIDELITY FUNDS - FS EUROZONE EQUITY ESG POOL	1.913.201	1.913.201
1.140	D	FIDELITY FUNDS - ITALY POOL	3.221.824	3.221.824
3.716	D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	12.975	12.975
2.587	D	FIDELITY IECFUTL	1.238.726	1.238.726
3.578	D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	374.508	374.508
3.579	D	FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	1.137.631	1.137.631
594	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	915.486	915.486
799	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	2.197	2.197

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
629	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	1.695.168	1.695.168
1.177	D	FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE EUROPEAN EQUITY FUND.	1.445.532	1.445.532
1.166	D	FIDELITY INVESTMENT FUNDS IX - FIDELITY EUROPE (EX UK) FUND	381.623	381.623
2.394	D	FIDELITY INVESTMENT TRUST: FIDELITY INFRASTRUCTURE FUND	70.900	70.900
2.271	D	FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	147.341	147.341
1.507	D	FIDELITY INVS STLRIN F38449 278279	7.607	7.607
3.391	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	2.811.730	2.811.730
3.392	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	226.219	226.219
1.915	D	FIDELITY SAI INTERNATIONAL INDEX FUND	3.072.133	3.072.133
2.393	D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	845.432	845.432
144	D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	3.334.132	3.334.132
2.392	D	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINA	271.747	271.747
2.391	D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	14.815.414	14.815.414
230	D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	3.593.081	3.593.081
1.110	D	FIDELITY SICAV EUROPE	1.159.824	1.159.824
2.588	D	FIDELITY STRATEGIC DIVIDEND & INCOME FUND	184.393	184.393
421	D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	92.280	92.280
163	D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	219.119	219.119
3.239	D	FIDEURAM BILANCIATO	44.841	44.841
3.275	D	FIDEURAM COMPARTO PIANO AZIONI ITALIA	6.255.566	6.255.566
3.271	D	FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	103.000	103.000
3.270	D	FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	1.266.345	1.266.345
3.287	D	FIDEURAM FUND	175.675	175.675
3.238	D	FIDEURAM ITALIA	409.861	409.861
3.742	D	FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	405.717	405.717
3.099	D	FINALTIS EFFICIENT BETA EURO	12.503	12.503
97	D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION UBS FUND MANAGEMENT SWITZERLAND AG	24.752	24.752
79	D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION UBS FUND MANAGEMENT SWITZERLAND AG	5.166	5.166
1.831	D	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	540.578	540.578
1.897	D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	71.996	71.996
2.288	D	FIREFIGHTERS RETIREMENT SYSTEM	189.967	189.967

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
2.484	D	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	54.161	54.161
257	D	FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND	353.833	353.833
1.986	D	FIRST PRIVATE EURO DIVIDENDEN STAUFER	450.881	450.881
1.985	D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIEN ULM	219.376	219.376
1.399	D	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	13.951	13.951
1.889	D	FIRST TRUST EUROZONE ALPHADDEX ETF	12.662	12.662
1.932	D	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	18.330	18.330
1.768	D	FIRST TRUST GLOBAL WIND ENERGY ETF	348.926	348.926
1.891	D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	28.240	28.240
1.769	D	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	982.496	982.496
1.890	D	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ETF	11.463	11.463
1.893	D	FIRST TRUST SANDP INTERNATIONAL DIVIDEND ARISTOCRATS ET	199.323	199.323
104	D	FISCAL FOIRET CHRISTINE	2.850	2.850
631	D	FISCHER FAMILY TRUST	7.407	7.407
68	D	FIVV-MIC-MANDAT-DEFENSIV	8.690	8.690
2.544	D	FJARDE AP-FONDEN.	3.208.785	3.208.785
807	D	FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	33.333	33.333
676	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	98.538	98.538
853	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	992.825	992.825
804	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	147.188	147.188
438	D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	4.599.842	4.599.842
597	D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	11.077	11.077
3.936	D	FLITCHAM NOMINEES LIMITED	12.573	12.573
1.641	D	FLK TE LTD LIABILITY CO	9.499	9.499
1.688	D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	83.327	83.327
1.592	D	FLORIDA GLOBAL EQUITY FUND LLC	81.915	81.915
1.738	D	FLORIDA RETIREMENT SYSTEM TRUST FUND	4.554.636	4.554.636
1.700	D	FLORIDA RETSYS MINERVA 1009008	260.162	260.162
1.698	D	FLORIDA RETSYS PANAGORA GLOBAL	762.229	762.229
994	D	FLORNOY GROWTH	124.349	124.349
3.869	D	FLOURISH INVESTMENT CORPORATION	6.537.907	6.537.907
3.513	D	FOLKSAM OMSEIDIG LIVFORSÄKRING	364.601	364.601
3.487	D	FOLKSAM TJANSTEPENSION AB	537.332	537.332
911	D	FONCIL	34.120	34.120
2.834	D	FONDACO LUX SYSTEMATIC EQUITY	71.801	71.801

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

43

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
498	D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY-EURO EQUITY	86.675	86.675
2.163	D	FONDATION BOTNAR..	390.628	390.628
3.182	D	FONDATION LAPLANCHE	15.800	15.800
531	D	FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	175.298	175.298
570	D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	23.929	23.929
3.198	D	FONDITALIA	13.115.166	13.115.166
1.428	D	FONDO PENSIONE COMPLEMENTARE PER I LAVORATORI DELLE IMPRESE INDUSTRIALI ED ARTIGIANE EDILI ED AFFINI - PREVEDI	55.427	55.427
1.095	D	FONDOPOSTE	67.397	67.397
2.732	D	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS	29.272	29.272
945	D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	51.795	51.795
195	D	FONDS DE RESERVE POUR LES RETRAITES	691.397	691.397
164	D	FONDS OBJECTIF CLIMAT ACTIONS 2	378.835	378.835
2.379	D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	31.154	31.154
2.301	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	60.881	60.881
2.302	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	82.091	82.091
2.514	D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	16.867	16.867
618	D	FORD PENSION UNIVERSAL	37.203	37.203
393	D	FOREIGN STOCK INDEX MOTHER FUND	530.116	530.116
637	D	FORSTA AP - FONDEN	1.370.275	1.370.275
2.336	D	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	44.768	44.768
583	D	FOVERUKA PENSION UNIVERSAL	116.900	116.900
243	D	FRANCE D ACTIONS 2	190.196	190.196
3.660	D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	12.981	12.981
3.816	D	FRANK RUSSELL INVESTMENT CO II PLC	384.398	384.398
1.118	D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	362.662	362.662
802	D	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	65.282	65.282
773	D	FRANKLIN INTERNATIONAL CORE EQUITY FUND	53.538	53.538
3.718	D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	102.930	102.930
3.721	D	FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF	91.900	91.900
818	D	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	2.946	2.946
3.722	D	FRANKLIN TEMPLETON ETF TRUST - CLEARBRIDGE SUSTAINABLE INFRASTRUCTURE ETF	61.355	61.355
3.950	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	61.380	61.380
3.719	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	35.250	35.250

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.723	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL DIVIDEND MULTIPLIER INDEX ETF	3.556	3.556
3.714	D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	98.844	98.844
3.717	D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	1.528.931	1.528.931
3.720	D	FRANKLIN TEMPLETON ICAV	2.068	2.068
406	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	15.374	15.374
1.722	D	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD	8.334.645	8.334.645
746	D	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	7.350	7.350
2.485	D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	103.557	103.557
551	D	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	1.858	1.858
825	D	FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND	6.707	6.707
775	D	FULCRUM UCITS SICAV	15.114	15.114
697	D	FUNDACAO CALOUSTE GULBENKIAN	99.012	99.012
2.316	D	FUNDO DE PENSOES .	88.112	88.112
3.215	D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	164.863	164.863
2.175	D	FUNDO SOBERANO DE ANGOLA.	537.597	537.597
2.870	D	FUTURE ELECTRIFICATION	53.580	53.580
2.255	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	3.202.172	3.202.172
2.253	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	415.452	415.452
2.647	D	FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	32.512	32.512
1.459	D	FWERF BARROW HANLEY NON US VALUE 007964	326.043	326.043
344	D	G.A.-FUND-B - EQUITY BROAD EURO P	202.136	202.136
482	D	G.A.-FUND-B - EURO EQUITIES	126.280	126.280
254	D	G.A.-FUND-B - WORLD EQUITIES	83.609	83.609
2.551	D	G.S. SOCIETA A RESPONSABILITA LIMITATA	2.886	2.886
120	D	GAIKOKUKABU SUB FUND I LP	8.577	8.577
2.461	D	GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	72.786	72.786
2.227	D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	34.163	34.163
3.696	D	GE HEALTHCARE PENSION MASTER TRUST	769.861	769.861
3.846	D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	180.041	180.041
3.712	D	GENERAL ELECTRIC PENSION TRUST	549.133	549.133
1.564	D	GENERAL MILLS GROUP TRUST	79.501	79.501
2.176	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	709.122	709.122
2.177	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	5.258.257	5.258.257
2.178	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	331.527	331.527
2.497	D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	914.420	914.420
2.498	D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	119.597	119.597
1.306	D	GENERALI 2035 FP	747	747

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.298	D	GENERALI 2045 FP	607	607
1.301	D	GENERALI 2055 FP	565	565
1.291	D	GENERALI AKTIVMIX DYNAMIK PROTECT 80	33.481	33.481
1.304	D	GENERALI CUATRO FP	53.913	53.913
1.286	D	GENERALI DIVERSIFICATION	372	372
1.311	D	GENERALI DOS FP	74.663	74.663
1.302	D	GENERALI EMPLEO PYME FP	431	431
1.290	D	GENERALI EMPLEO TRES FP	4.373	4.373
1.293	D	GENERALI EURO ACTIONS	112.708	112.708
1.284	D	GENERALI INVESTMENTS SICAV	137.094	137.094
1.282	D	GENERALI ITALIA SPA	1.498.260	1.498.260
1.307	D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	1.037	1.037
1.288	D	GENERALI PREVISION INDIVIDUAL EPSV	13.400	13.400
1.285	D	GENERALI UNO FP	37.818	37.818
2.009	D	GENERALI WE FUND NA PANKRACI	84.775	84.775
760	D	GERANA SICAV-SIF, S.A.	146.090	146.090
915	D	GERARD PERRIER INDUSTRIE	1.507	1.507
2.570	D	GERD H. KEUFFEL TRUST U/A DTD 08/12/1991 GERD KEUFFEL TTEE	8.333	8.333
1.143	D	GESTIELLE PRO ITALIA	88.000	88.000
1.289	D	GID-FONDS GPRET MULTIFLEX	2.898	2.898
1.309	D	GID-FONDS GPRET MULTIFLEX II	5.534	5.534
2.888	D	GKB (LU) CLIMATE LEADERS GLOBAL EQUITIES	412.600	412.600
3.262	D	GLOBAL ADVANTAGE FUNDS	19.180	19.180
3.117	D	GLOBAL ALLOCATION M	207.304	207.304
449	D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	49.598	49.598
555	D	GLOBAL ASSET ALLOCATION TV3 (RISK CONSTRAINED TYPE) MOTHER FUND	2.588	2.588
532	D	GLOBAL ASSET ALLOCATION TV4 MOTHER FUND	1.718	1.718
1.593	D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	41.925	41.925
2.360	D	GLOBAL BOND FUND WAYCROSSE INC	168.321	168.321
2.246	D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	48.968	48.968
269	D	GLOBAL EQUITIES ENHANCED INDEX FUND	920.425	920.425
2.366	D	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	34.279	34.279
798	D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	97.906	97.906
2.091	D	GLOBAL FUND-OFI INVEST ACT4 SI	178.908	178.908
2.093	D	GLOBAL FUND-OFI INVEST BIODIVE	224.237	224.237
397	D	GLOBAL MULTI ASSET PLUS MOTHER FUND	5.260	5.260
3.100	D	GLOBAL MULTI-FACTOR EQUITY FUND	798.580	798.580
2.747	D	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	1.752.287	1.752.287
3.450	D	GLOBAL SYSTEMATIC ACTIVE EQUITIES	71.524	71.524
1.881	D	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	12.008	12.008
1.594	D	GLOBEFLEX INTERNATIONAL ALL CAP COMMINGLED TRUST	44.543	44.543
2.909	D	GMF ASSURANCES	661.388	661.388
2.910	D	GMF VIE D	1.732.599	1.732.599

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
2.919	D	GMF VIE PERP	185	185
3.223	D	GMO ALTERNATIVE ALLOCATION FUND	20.936	20.936
3.673	D	GMO CLIMATE CHANGE FUND	298.472	298.472
3.852	D	GMO CLIMATE CHANGE TRUST	18.259	18.259
3.672	D	GMO INVESTMENTS ICAV	240.399	240.399
2.165	D	GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	211.147	211.147
1.819	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	45.409	45.409
1.818	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	931.264	931.264
1.497	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	72.638	72.638
1.656	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE PLANET EQUITY ETF	70.374	70.374
1.800	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	350.257	350.257
1.542	D	GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	125.433	125.433
3.276	D	GOLDMAN SACHS FUNDS	2.702.358	2.702.358
3.277	D	GOLDMAN SACHS FUNDS II	1.021.792	1.021.792
131	D	GOLDMAN SACHS FUNDS III	11.020.459	11.020.459
3.372	D	GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	122.591.237	122.591.237
3.370	D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	278.430	278.430
1.804	D	GOLDMAN SACHS PARAPLUFONDS 1 NV	493.986	493.986
3.377	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	146.400	146.400
3.371	D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	26.910	26.910
1.512	D	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	6.852.400	6.852.400
3.373	D	GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	229.962	229.962
3.374	D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	934.220	934.220
3.907	D	GOLDMAN SACHS UK RETIREMENT PLAN	30.146	30.146
460	D	GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	954.133	954.133
2.406	D	GOVERNMENT EMPLOYEES SUPERANNUATION BRD	2.356.211	2.356.211
744	D	GOVERNMENT INSTITUTIONS PENSION FUND	447.076	447.076
1.535	D	GOVERNMENT OF BERMUDA	314.601	314.601
2.370	D	GOVERNMENT OF GUAM RETIREMENT FUND	280.065	280.065
2.170	D	GOVERNMENT OF NORWAY	3.250.000	3.250.000
3.517	D	GOVERNMENT PENSION INVESTMENT FUND	1.364.950	1.364.950
3.518	D	GOVERNMENT PENSION INVESTMENT FUND	4.020.015	4.020.015
3.520	D	GOVERNMENT PENSION INVESTMENT FUND	1.175.318	1.175.318
3.521	D	GOVERNMENT PENSION INVESTMENT FUND	1.003.106	1.003.106
3.605	D	GOVERNMENT PENSION INVESTMENT FUND	3.676.203	3.676.203

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

47

ENEL S.p.A.

22/05/2025

**Elenco Interventi
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.607	D	GOVERNMENT PENSION INVESTMENT FUND	709.581	709.581
3.608	D	GOVERNMENT PENSION INVESTMENT FUND	1.184.302	1.184.302
3.610	D	GOVERNMENT PENSION INVESTMENT FUND	385.796	385.796
3.698	D	GOVERNMENT PENSION INVESTMENT FUND	709.893	709.893
3.699	D	GOVERNMENT PENSION INVESTMENT FUND	2.881.776	2.881.776
3.700	D	GOVERNMENT PENSION INVESTMENT FUND	6.836.603	6.836.603
3.701	D	GOVERNMENT PENSION INVESTMENT FUND	4.998.534	4.998.534
3.702	D	GOVERNMENT PENSION INVESTMENT FUND	2.699.002	2.699.002
3.703	D	GOVERNMENT PENSION INVESTMENT FUND	2.310.508	2.310.508
3.704	D	GOVERNMENT PENSION INVESTMENT FUND	6.494.256	6.494.256
3.705	D	GOVERNMENT PENSION INVESTMENT FUND	3.613.052	3.613.052
3.708	D	GOVERNMENT PENSION INVESTMENT FUND	2.239.856	2.239.856
3.930	D	GOVERNMENT PENSION INVESTMENT FUND	2.050.217	2.050.217
3.931	D	GOVERNMENT PENSION INVESTMENT FUND	1.110.897	1.110.897
3.932	D	GOVERNMENT PENSION INVESTMENT FUND	1.443.942	1.443.942
638	D	GOVERNMENT SUPERANNUATION FUND	508.031	508.031
2.969	D	GPM2A	55.374	55.374
2.215	D	GQG GLOBAL UCITS ICAV.	5.422.719	5.422.719
2.413	D	GQG PARTNERS GLOBAL EQUITY FUND	4.081.636	4.081.636
2.339	D	GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC	5.432.570	5.432.570
145	D	GQG PARTNERS GLOBAL QUALITY EQUITY FUND	8.996.648	8.996.648
215	D	GQG PARTNERS GLOBAL QUALITY VALUE FUND	559.046	559.046
2.337	D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L.	11.198.249	11.198.249
3.585	D	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	1.672.544	1.672.544
167	D	GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	1.643.625	1.643.625
2.338	D	GQG PARTNERS INTERNATIONAL SELECT QUALITY EQUITY FUND - GQG	19.261	19.261
3.456	D	GREAT GRAY COLLECTIVE INVESTMENT TRUST	226.731	226.731
1.762	D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	235.505	235.505
1.780	D	GREAT WEST INTERNATIONAL INDEX FUND	1.217.834	1.217.834
2.299	D	GREENFINCH FOUNDATION	61.277	61.277
18	D	GRIDL GLOBAL MACRO UI	11.500	11.500
2.917	D	GROUPAMA CENTRE ATLANTIQUE - MANDAT ACTIONS	192.405	192.405
2.950	D	GROUPAMA CR ACTIONS MONDE	19.441	19.441
2.934	D	GROUPAMA CR GENOVA	132.007	132.007
2.947	D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	112.000	112.000
3.105	D	GROUPAMA EURO ACTIVE EQUITY	880.683	880.683
2.931	D	GROUPAMA EURO DIVERSIFIE	72.959	72.959
3.122	D	GROUPAMA EURO STOCK	71.584	71.584
2.792	D	GROUPAMA EUROPE ACTIVE EQUITY	1.376.000	1.376.000
3.121	D	GROUPAMA EUROPE STOCK	154.817	154.817
2.946	D	GROUPAMA EUROSTRATEGIE	108.964	108.964
3.107	D	GROUPAMA GLOBAL ACTIVE EQUITY	1.058.457	1.058.457
2.960	D	GROUPAMA GLOBAL ELECTRIFICATION	13.356	13.356

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
2.941	D	GROUPAMA GRAND EST	35.375	35.375
2.942	D	GROUPAMA LOIRE BRETAGNE LOCAL 1	28.215	28.215
2.932	D	GROUPAMA LOIRE BRETAGNE LOCAL 2	27.554	27.554
2.937	D	GROUPAMA LOIRE BRETAGNE REGIONAL 1	24.858	24.858
2.940	D	GROUPAMA MEDITERRANEE	36.033	36.033
2.939	D	GROUPAMA NORD EST	31.310	31.310
2.935	D	GROUPAMA NORD EST ACTIONS	154.107	154.107
3.106	D	GROUPAMA OPPORTUNITIES EUROPE	240.000	240.000
3.073	D	GROUPE CEA CROISSANCE_FCPE	20.385	20.385
914	D	GROUPE ROCHE	87.937	87.937
1.699	D	GS ALPHA ENH EUROPE EQTY ACTIVE	5.658	5.658
1.305	D	GSF VORSORGESTRATEGIE	19.509	19.509
3.713	D	GUARDIAN GLOBAL UTILITIES VIP FUND	249.926	249.926
483	D	GUIDEMARK WORLD EX-US FUND	50.394	50.394
2.482	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	69.682	69.682
2.499	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	710.480	710.480
2.297	D	GUY'S AND ST THOMAS' FOUNDATION	592	592
72	D	HAAS MIRKO	6	6
2.295	D	HACKENSACK MERIDIAN HEALTH INC	143.320	143.320
2.294	D	HACKENSACK MERIDIAN HEALTH MASTER RETIREMENT TRUST	20.653	20.653
2.518	D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	11.286	11.286
2.463	D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	428.635	428.635
2.982	D	HAMELIN LONG/SHORT ACTIONS EUROPE	108.005	108.005
1.816	D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	251.507	251.507
812	D	HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA	535.616	535.616
797	D	HANDELSBANKEN EUROPA INDEX CRITERIA	1.611.111	1.611.111
605	D	HANDELSBANKEN GLOBAL INDEX CRITERIA	1.455.826	1.455.826
860	D	HANDELSBANKEN GLOBAL INFRASTRUKTUR	245.598	245.598
585	D	HANDELSBANKEN HALLBAR ENERGI	4.660.527	4.660.527
33	D	HANNOVERSCHEMAXINVEST	82.264	82.264
42	D	HANNOVERSCHEMEDIUMINVEST	53.465	53.465
1.272	D	HANWHA KBIZ MULTI ASSET 2	55.007	55.007
3.711	D	HARBOR OVERSEAS FUND	452.593	452.593
3.125	D	HARMO PLACEMENT 2	46.518	46.518
3.095	D	HARMONIE EQUILIBRE	67.989	67.989
1.559	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	58.759	58.759
3.633	D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	308.855	308.855
3.634	D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	5.994	5.994
3.697	D	HARTFORD REAL ASSET FUND	40.304	40.304
3.498	D	HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	9.945	9.945
3.497	D	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	1.710.278	1.710.278
715	D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	112	112
2.331	D	HASLAM FAMILY INVESTMENT PARTNERSHI	1.321	1.321

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

49

ENEL S.p.A.

22/05/2025

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.600	D	HAWKES FAMILY LLC	5.904	5.904
2.377	D	HAWTHORN DM LLC	166.393	166.393
3.918	D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	4.697.134	4.697.134
3.411	D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	12.370	12.370
3.412	D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	5.883	5.883
3.410	D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	118.312	118.312
3.409	D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	47.935	47.935
1.381	D	HC RENTE	38.601	38.601
1.806	D	HEALTHCARE EMPLOYEES PENSION	630.990	630.990
1.957	D	HEALTHCARE EMPLOYEES PENSION PLAN MANITOBA	628.814	628.814
27	D	HEILIGENFELD VERMOEGEN	19.300	19.300
35	D	HELABA INV KAPITALANL GES MBH HI KAPPA 2	327.800	327.800
24	D	HELABA INV KAPITALANL GES MBH HI SZVA 17	416.500	416.500
8	D	HELABA INV KAPITALANL GES MBH HI SZVA 2	219.200	219.200
10	D	HELABA INV KAPITALANL GES MBH HI SZVA 21	161.691	161.691
31	D	HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	178.300	178.300
34	D	HELABA INVEST KAG MBH HI KAPPA 21 SFONDS	27.500	27.500
11	D	HELABA INVEST KAG MBH HI KAPPA 3 SFONDS	144.466	144.466
9	D	HELABA INVEST KAG MBH HI SZVA 10 SFONDS	55.000	55.000
59	D	HELABA INVEST KAG MBH HI SZVA 24	59.416	59.416
3.185	D	HELVETIA I EUROPA	769.781	769.781
1.329	D	HENDERSON GLOBAL INVESTORS LIMITED	1.264.775	1.264.775
926	D	HENKEL DIVERSIFIE N I	9.663	9.663
1.655	D	HERITAGE AND STABILISATION FUND	650.000	650.000
2.464	D	HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF T	13.089	13.089
660	D	HESTA	575.541	575.541
2.730	D	HEXAVEST WORLD FUND HEXAVEST INC.	17.400	17.400
1.102	D	HI PNWL DIVIDENDE PLUS FONDS	2.060.225	2.060.225
1.122	D	HI-AKTIE-AKTIV-FUNDAMENTAL-SFONDS	965.000	965.000
1.096	D	HI-AKTIE-AKTIV-VALUE-SFONDS	1.660.501	1.660.501
1.587	D	HIGHER INCOME FUND	800.000	800.000
1.480	D	HIGHLANDS FUND I LLC	18.213	18.213
1.609	D	HIGHSTREET GLOBAL EQUITY FUND	16.807	16.807
1.610	D	HIGHSTREET INTERNATIONAL EQTY FD A	11.972	11.972
1.097	D	HI-PROAM-STIFTUNGSFONDS	14.007	14.007
1.089	D	HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS	67.240	67.240
70	D	HMT EURO SEASONAL LONGSHORT	36.671	36.671
28	D	HMT GLOBAL OPTIMAL DYNAMICS	27.880	27.880
66	D	HMT HANSEMERKUR AKTIEN INVEST	20.727	20.727
2.029	D	HMT-KVMV-FONDS	6.143	6.143
642	D	HOBART FAMILY INVESTMENTS LLC	56.475	56.475
2.313	D	HONG KONG BAPTIST UNIVERSITY	140.644	140.644
2.311	D	HONG KONG SPECIAL ADMINISTRATIVE REGION	3.284.499	3.284.499

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
2.312	D	GOVERNMENT EXCHANGE HONG KONG SPECIAL ADMINISTRATIVE REGION	635.435	635.435
3.499	D	GOVERNMENT EXCHANGE HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	108.277	108.277
2.314	D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	210.548	210.548
2.685	D	HOTPLUS POOLED SUPERANNUATION TRUST	839.873	839.873
3.681	D	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	24.899	24.899
2.423	D	HRW TESTAMENTARY TRUST NO. 1	36.872	36.872
2.436	D	HRW TESTAMENTARY TRUST NO. 10.	1	1
2.267	D	HRW TESTAMENTARY TRUST NO. 11.	40.943	40.943
2.445	D	HRW TESTAMENTARY TRUST NO. 12.	57.343	57.343
2.449	D	HRW TESTAMENTARY TRUST NO. 2	32.139	32.139
2.424	D	HRW TESTAMENTARY TRUST NO. 3	19.837	19.837
2.432	D	HRW TESTAMENTARY TRUST NO. 4.	32.492	32.492
2.446	D	HRW TESTAMENTARY TRUST NO. 5	32.649	32.649
2.433	D	HRW TESTAMENTARY TRUST NO. 6	10.029	10.029
2.448	D	HRW TESTAMENTARY TRUST NO. 7.	49.028	49.028
2.450	D	HRW TESTAMENTARY TRUST NO. 8.	26.066	26.066
2.451	D	HRW TESTAMENTARY TRUST NO. 9.	24.298	24.298
2.435	D	HRW TRUST NO. 1 UAD 01/17/03	71.701	71.701
2.437	D	HRW TRUST NO. 2 UAD 01/17/03	69.675	69.675
2.444	D	HRW TRUST NO. 3 UAD 01/17/03	39.490	39.490
2.447	D	HRW TRUST NO. 4 UAD 01/17/03	33.778	33.778
2.238	D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	110.658	110.658
3.165	D	HSBC ACTIONS EUROPE	1.204.582	1.204.582
3.163	D	HSBC ACTIONS MONDE	112.961	112.961
3.888	D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	6.341.684	6.341.684
1.430	D	HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	123.494	123.494
1.432	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	444.777	444.777
1.436	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	5.964	5.964
1.355	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	220.218	220.218
1.353	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	1.627.463	1.627.463
1.431	D	HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	99.413	99.413
3.164	D	HSBC EUROPE EQUITY INCOME	1.171.710	1.171.710
1.349	D	HSBC GLOBAL FUNDS ICAV	7.922	7.922
1.427	D	HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	219.249	219.249
1.429	D	HSBC GLOBAL INVESTMENT FUNDS	167.602	167.602
1.440	D	HSBC GLOBAL POWER AND RESOURCES EQUITY FUND	13.020	13.020

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

51

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
435	D	HSBC GLOBAL RESOURCES AND ENERGY MOTHER FUND	55.092	55.092
1.433	D	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	2.925.243	2.925.243
1.352	D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	6.173.890	6.173.890
1.346	D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	562.468	562.468
1.347	D	HSBC INSTITUTIONAL TRUST SERVICE (ASIA) LIMITED	158	158
1.354	D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	2.722.976	2.722.976
3.166	D	HSBC MIX EQUILIBRE	34.996	34.996
1.344	D	HSBC MPF FUND SERIES A-HSBC MPF A-MIXED ASSET FUND	6.057	6.057
1.343	D	HSBC POOLED INVESTMENT FUND	80.600	80.600
1.342	D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	235.596	235.596
2.549	D	HUDSON BAY MASTER FUND LTD.	2.469	2.469
1.053	D	HUK-COBURG DRITTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT II HF3	40.000	40.000
986	D	HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT II HF1	50.000	50.000
897	D	HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT II HF2	30.000	30.000
1.001	D	HUK-COBURG-LEBENSVERSICHERUNG AG SICHERUNGSVERM?GEN - AKTIEN VALUE HCL	150.000	150.000
1.642	D	HUNTER FAMILY FOUNDATION	55.410	55.410
3.128	D	HYMNOS ISR	220.000	220.000
2.181	D	IADB POST RETIREMENT BENEFITS FUND	200.945	200.945
2.179	D	IADB STAFF RETIREMENT FUND	438.406	438.406
2.412	D	IAGAM GLOBAL EQUITY TRUST.	101.744	101.744
2.309	D	IALUMBRA HOLDING TRUST	720.600	720.600
3.376	D	IBM 401(K) PLUS PLAN TRUST	1.635.696	1.635.696
2.020	D	ICP PLACEMENT	6.643	6.643
965	D	IF IST - GLOBE INDEX	301.890	301.890
1.843	D	IG MACKENZIE BETTERWORLD SRI FUND	128.533	128.533
2.631	D	ILA - A-ILDSCG	31.823	31.823
2.633	D	ILA - A-ILEZEQG	173.424	173.424
2.634	D	ILA - A-ILEZEQN	22.762	22.762
2.632	D	ILA - A-ILGLOEQG	54.204	54.204
2.630	D	ILA - A-ILGLOEQN	14.165	14.165
2.625	D	ILA - RAFIMF	74.720	74.720
2.629	D	ILA-A-ILSDMH	2.495.902	2.495.902
2.628	D	ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	457.229	457.229
2.624	D	ILA-LA WORLD ESG SCREENED FUND	80.618	80.618
2.241	D	ILLINOIS MUNICIPAL RETIREMENT FUND	5.665.955	5.665.955
1.946	D	ILMARINEN MUTUAL PENSION INSURANCE CO	4.390.000	4.390.000
1.654	D	IMCO GLOBAL PUBLIC EQUITY LP	1.026.150	1.026.150
2.788	D	IMGP - GLOBAL CORE EQUITY FUND	720	720
2.452	D	IMPACTASSETS INC.	4.707	4.707

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
844	D	IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	845.089	845.089
1.706	D	IMPERIAL INTERNATIONAL EQUITY POOL	3.023.522	3.023.522
1.707	D	IMPERIAL OVERSEAS EQUITY POOL	136.622	136.622
3.111	D	IMPROVING EUROPEAN MODELS SRI	144.050	144.050
1.834	D	INCARNATE WORD CHARITABLE TRUST	116.435	116.435
1.174	D	INCOME INSURANCE LIMITED	9.238	9.238
2.857	D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	249.084	249.084
3.109	D	INDOSUEZ ALLOCATION PEA	503.138	503.138
3.112	D	INDOSUEZ EURO PATRIMOINE	882.699	882.699
3.110	D	INDOSUEZ EURO RENDEMENT	291.944	291.944
3.092	D	INDOSUEZ OBJECTIF TERRE	568.330	568.330
1.809	D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	289.211	289.211
2.860	D	ING ARIA - ING IMPACT FUND ACTIVE	45.801	45.801
2.861	D	ING ARIA - ING IMPACT FUND BALANCED	49.936	49.936
2.859	D	ING ARIA - ING IMPACT FUND DYNAMIC	67.704	67.704
2.862	D	ING ARIA - ING IMPACT FUND MODERATE	2.954	2.954
135	D	ING DIRECT SICAV	167.067	167.067
280	D	ING DIRECT SICAV	346.512	346.512
2.895	D	ING SELECT FUND - DUURZAAM AANDELEN	273.822	273.822
2.891	D	ING SELECT FUND - DUURZAAM DEFENSIEF	144.494	144.494
2.892	D	ING SELECT FUND - DUURZAAM NEUTRAAL	745.899	745.899
2.893	D	ING SELECT FUND - DUURZAAM OFFENSIEF	1.220.785	1.220.785
2.890	D	ING SELECT FUND - DUURZAAM ZEER DEF	4.212	4.212
2.894	D	ING SELECT FUND - DUURZAAM ZEER OFFN	605.832	605.832
2.115	D	INSPIRE INTERNATIONAL ETF	184.773	184.773
3.652	D	INSTITUTIONAL RETIREMENT TRUST	182.328	182.328
3.282	D	INSTITUTIONAL SOLUTIONS FUND FCP-SIF	443.085	443.085
3.643	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	1.248.756	1.248.756
3.389	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	620.000	620.000
795	D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	13.610	13.610
713	D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	62.018	62.018
1.492	D	INTEL RETIREE MEDICAL PLAN TRUST	49.044	49.044
3.482	D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	249.280	249.280
2.328	D	INTER-AMERICAN DEVELOPMENT BANK LOCAL RETIREMENT PLAN	24.876	24.876
3.201	D	INTERFUND SICAV	1.654.301	1.654.301
455	D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	150.112	150.112
1.794	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	153.098	153.098
2.655	D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	7.879.568	7.879.568
2.415	D	INTERNATIONAL EQUITIES B UNIT TRUST	46.873	46.873
2.414	D	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	7.556	7.556
3.853	D	INTERNATIONAL EQUITIES SECTOR TRUST	10.680	10.680

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.631	D	INTERNATIONAL EQUITY FUND	150.670	150.670
2.333	D	INTERNATIONAL EQUITY FUND LLC	89.232	89.232
1.523	D	INTERNATIONAL EQUITY GROWTH POOL	1.181.475	1.181.475
2.332	D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	35.094	35.094
3.212	D	INTERNATIONAL MONETARY FUND	207.633	207.633
3.213	D	INTERNATIONAL MONETARY FUND	276.355	276.355
2.180	D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	66.520	66.520
2.381	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	250.948	250.948
3.388	D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	638.502	638.502
3.205	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	1.041.821	1.041.821
1.393	D	INTERNATIONALE APITALANLAGEGESELLSCHAFT MBH	182.664	182.664
1.384	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	4.971.315	4.971.315
1.905	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	24.105	24.105
1.912	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	113.805	113.805
1.754	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	327.226	327.226
3.339	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	188.732	188.732
1.394	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH RE A-EUROPA-LA-PASSIV	59.733	59.733
1.395	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH RE AVAW	300.013	300.013
1.392	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH RE INKA LUCK	345.519	345.519
1.056	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	120.000	120.000
938	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/SD AKTIEN INVEST	120.000	120.000
1.911	D	INV LI AG IINDEKS AKK KL 21020	44.941	44.941
1.751	D	INV NI GLOBALE AKTIER BASIS 10003	96.992	96.992
395	D	INVERSABADELL 25, FI	15.947	15.947
554	D	INVERSABADELL 50, FI	11.045	11.045
549	D	INVERSABADELL 70, FI	3.532	3.532
3.656	D	INVESCO ADVANTAGE INTERNATIONALFUND	6.021	6.021
3.653	D	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	68.750	68.750
1.748	D	INVESCO EUROPEAN EQUITY FUND UK	3.809.829	3.809.829
1.750	D	INVESCO EUROPEAN EQUITY INCOME FUND UK	2.318.495	2.318.495
1.761	D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	1.375.316	1.375.316
1.760	D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	451.744	451.744
1.771	D	INVESCO FUNDS	10.201.365	10.201.365

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Interventi
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.749	D	INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	37.610	37.610
1.973	D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	61.877	61.877
1.814	D	INVESCO MARKETS II PLC	267.667	267.667
1.787	D	INVESCO MARKETS II PUBLIC LTD	54.651	54.651
1.777	D	INVESCO MARKETS II PUBLIC LTD CO	105.555	105.555
1.759	D	INVESCO MARKETS III PLC	17.694	17.694
1.695	D	INVESCO MSCI EAFE INCOME ADVANTAGE ETF	49.447	49.447
1.779	D	INVESCO MSCI EUR EQ WGT UCITS ETF	148.330	148.330
1.694	D	INVESCO MSCI GLOBAL CLIMATE 500 ETF 1001682	186.022	186.022
2.656	D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	171.687	171.687
2.689	D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	103.286	103.286
1.808	D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	3.793	3.793
1.888	D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	235.011	235.011
1.883	D	INVESCO SANDP INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF	38.963	38.963
3.686	D	INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	997.010	997.010
833	D	INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIKLING KL	722.772	722.772
791	D	INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	9.159	9.159
711	D	INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL	81.991	81.991
661	D	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLING AKK. KL	378.309	378.309
678	D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	18.780	18.780
730	D	INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	135.731	135.731
716	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL	166.602	166.602
764	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL	54.600	54.600
779	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL	256.444	256.444
762	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KL	310.015	310.015
600	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	192.018	192.018
726	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	291.037	291.037
611	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL	214.062	214.062
824	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	124.116	124.116

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
620	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	608.216	608.216
859	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	44.430	44.430
782	D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	538.970	538.970
810	D	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	317.631	317.631
751	D	INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE	10.374	10.374
668	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	456.079	456.079
735	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	791.522	791.522
644	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	515.410	515.410
729	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	190.208	190.208
725	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	49.448	49.448
1.054	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION DANMARK - AKKUMULERENDE KL	75.788	75.788
786	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	17.180	17.180
813	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	29.514	29.514
1.845	D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	123.903	123.903
819	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	2.816.159	2.816.159
651	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	17.481	17.481
868	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	21.796	21.796
701	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	19.346	19.346
703	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	122.282	122.282
894	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	37.101	37.101
847	D	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	298.561	298.561
890	D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	309.639	309.639
468	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	868.977	868.977
671	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	58.395	58.395
647	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL	110.607	110.607

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.746	D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	262.186	262.186
643	D	INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER	154.347	154.347
635	D	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSJON NORGE - AKSJER	30.552	30.552
1.718	D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	424.953	424.953
1.717	D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	266.013	266.013
1.719	D	INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN	91.286	91.286
857	D	INVESTERINGSFORENINGEN SYDINVEST	137.842	137.842
3.013	D	INVESTISSEMENT N101	225.966	225.966
370	D	INVESTITORI EIGHTY TWENTY	17.970	17.970
487	D	INVESTITORI EUROPA	28.890	28.890
326	D	INVESTITORI FLESSIBILE	300.000	300.000
348	D	INVESTITORI FLEXIBLE EQUITY ESG	9.000	9.000
359	D	INVESTITORI PIAZZA AFFARI	200.000	200.000
1.425	D	INVESTMENT FUND SERVICES LIMITED	521.843	521.843
1.894	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	571.529	571.529
1.993	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	96.706	96.706
3.039	D	IP ACTIONS EURO	156.139	156.139
470	D	IPAC INCOME GENERATOR	99.763	99.763
1.830	D	IPC MULTIFACTOR INTERNATIONAL EQUITY	8.763	8.763
1.840	D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	1.091.402	1.091.402
1.817	D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	406.564	406.564
41	D	IQ AKTIENSTRATEGIE	128.180	128.180
1.716	D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	140.470	140.470
1.807	D	IQ CBRE REAL ASSETS ETF	3.486	3.486
3.009	D	IRCEC CASSETTE DIVERSIFIE	195.832	195.832
2.627	D	IRISH LIFE ASSURANCE PLC	1.313.870	1.313.870
2.626	D	IRISH LIFE ASSURANCE.	878.733	878.733
3.854	D	IRONBARK ROYAL LONDON DIVERSIFIED G LOBAL SHARE FUND	24.735	24.735
781	D	IRR K LLC	51.651	51.651
877	D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	21.476	21.476
3.813	D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	17.528.518	17.528.518
3.315	D	ISHARES CORE MSCI EAFE ETF	52.147.387	52.147.387
3.312	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	3.237.796	3.237.796
3.322	D	ISHARES CORE MSCI EUROPE ETF	3.711.537	3.711.537
3.311	D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	6.520.794	6.520.794
3.316	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	10.572.385	10.572.385
3.318	D	ISHARES ESG AWARE MSCI EAFE ETF	4.843.098	4.843.098
3.309	D	ISHARES ESG AWARE MSCI EAFE INDEX ETF	91.638	91.638
1.939	D	ISHARES EURO STOXX 50 UCITS ETF	6.539.498	6.539.498
3.814	D	ISHARES EURO STOXX UCITS ETF (DE)	3.231.444	3.231.444

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ENEL S.p.A.

22/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.330	D	ISHARES EUROPE ETF	1.385.275	1.385.275
3.329	D	ISHARES GLOBAL INFRASTRUCTURE ETF	16.264.233	16.264.233
3.307	D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	105.259	105.259
3.333	D	ISHARES GLOBAL UTILITIES ETF	741.172	741.172
1.941	D	ISHARES II PUBLIC LIMITED COMPANY	9.743.725	9.743.725
3.806	D	ISHARES III PUBLIC LIMITED COMPANY	19.986.752	19.986.752
3.317	D	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	3.991.081	3.991.081
3.323	D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	571.938	571.938
3.310	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	82.131	82.131
3.325	D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	16.507.598	16.507.598
3.808	D	ISHARES IV PUBLIC LIMITED COMPANY	21.317.964	21.317.964
3.337	D	ISHARES MSCI ACWI ETF	1.993.145	1.993.145
3.332	D	ISHARES MSCI ACWI EX U.S. ETF	1.714.451	1.714.451
3.331	D	ISHARES MSCI EAFE ETF	27.612.291	27.612.291
3.335	D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	5.094.874	5.094.874
3.327	D	ISHARES MSCI EAFE VALUE ETF	18.726.527	18.726.527
1.942	D	ISHARES MSCI EUR QLTY DIV UCITS ETF	3.161.829	3.161.829
3.313	D	ISHARES MSCI EUROPE IMI INDEX ETF	215.032	215.032
3.334	D	ISHARES MSCI EUROZONE ETF	10.010.044	10.010.044
3.319	D	ISHARES MSCI GLOBAL MULTIFACTORETF	16.896	16.896
3.320	D	ISHARES MSCI INTL MOMENTUM FACTOR ETF	1.580.899	1.580.899
3.321	D	ISHARES MSCI INTL VALUE FACTOR ETF	1.602.203	1.602.203
3.324	D	ISHARES MSCI ITALY ETF	5.198.658	5.198.658
3.328	D	ISHARES MSCI KOKUSAI ETF	24.926	24.926
1.943	D	ISHARES MSCI WLD QLTY DIV UCITS ETF	382.121	382.121
3.314	D	ISHARES MSCI WORLD ETF	535.632	535.632
1.150	D	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF	6.647	6.647
3.326	D	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	23.750	23.750
1.944	D	ISHARES PUBLIC LIMITED COMPANY	2.293.252	2.293.252
1.940	D	ISHARES STOXX EUROPE 50 UCITS ETF	1.062.185	1.062.185
3.815	D	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	180.104	180.104
3.811	D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	5.615.836	5.615.836
3.812	D	ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	5.026.715	5.026.715
3.810	D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	90.634	90.634
3.807	D	ISHARES V PUBLIC LIMITED COMPANY	2.592.622	2.592.622
3.809	D	ISHARES VI PUBLIC LIMITED COMPANY	1.138.536	1.138.536
1.788	D	ISHARES VII PUBLIC LIMITED COMPANY	26.320.188	26.320.188
650	D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	865.137	865.137
405	D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	44.977	44.977
3.208	D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	56.553	56.553
1.724	D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	132.151	132.151
1.617	D	J G FENCIK TR MANNING AND NAPIER SUB	10.030	10.030
2.755	D	JAIN GLOBAL MASTER FUND LTD	56	56
1.601	D	JAMES B HAWKES 2012 REVOCABLE TR	18.256	18.256

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.623	D	JAMES HANSEN	7.793	7.793
372	D	JANUS HENDERSON GLOBAL EQUITY INCOME FUND	1.168.624	1.168.624
475	D	JANUS HENDERSON HORIZON FUND - EUROLAND FUND	2.269.547	2.269.547
1.638	D	JAY W CHRISTOPHER 1996 TRUST	46.628	46.628
1.618	D	JEFFREY ARONIN	11.037	11.037
569	D	JEFFREY LLC	71.813	71.813
1.640	D	JEFFREY S ARONIN DESCENDANTS TRUST	8.607	8.607
632	D	JNL INTERNATIONAL INDEX FUND	1.256.752	1.256.752
3.668	D	JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	4.064.426	4.064.426
3.665	D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	89.940	89.940
3.670	D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	22.568	22.568
3.669	D	JNL/MELLON MSCI WORLD INDEX FUND	91.159	91.159
2.584	D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	10.691.042	10.691.042
2.691	D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	283.377	283.377
2.684	D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	1.291.586	1.291.586
3.400	D	JOHN HANCOCK INFRASTRUCTURE FUND	2.014.857	2.014.857
3.403	D	JOHN HANCOCK INTERNATIONAL HIGHDIVIDEND ETF	4.202	4.202
3.360	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	500.323	500.323
3.396	D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	206.439	206.439
3.395	D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	482.402	482.402
2.589	D	JOHN HANCOCK VARIABLE INSURANCE TRUST DISCIPLINE VALUE INTER	617.874	617.874
2.590	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	287.011	287.011
3.399	D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	970.828	970.828
2.441	D	JOHN T. WALTON FAMILY TRUST	608.702	608.702
2.300	D	JOSHUA GREEN CORPORATION	12.082	12.082
1.388	D	JPM MULTI INCOME FUND	296.854	296.854
454	D	JPMORGAN BETABUILDERS EUROPE ETF	2.934.624	2.934.624
772	D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	2.233.268	2.233.268
849	D	JPMORGAN CHASE 401(K) SAVINGS PLAN	926.239	926.239
645	D	JPMORGAN CHASE RETIREMENT PLAN	953.081	953.081
835	D	JPMORGAN CLIMATE CHANGE SOLUTIONS ETF	7.398	7.398
626	D	JPMORGAN CLIMATE CHANGE SOLUTIONS FUND	9.107	9.107
846	D	JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	1.121.790	1.121.790
579	D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	71.067	71.067
138	D	JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENH. IN EQ (ESG) UCITS ETF	980.053	980.053
278	D	JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	677.607	677.607
154	D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	40.516	40.516

Legenda:

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ENEL S.p.A.

22/05/2025

Elenco Interventuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

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Tipo Rap.				
279	D	JPMORGAN ETFS (IRELAND) ICAV CLIMATE CHANGE SOLUTIONS UCITS ETF	78.435	78.435
184	D	JPMORGAN ETFS (IRELAND) ICAV-ALL CNTRY RSRCH ENHNCD INDX EQ ACT UCITS ETF	2.265	2.265
150	D	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENH. IN EQ (ESG) UCITS ETF	508.096	508.096
1.391	D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	20.466	20.466
843	D	JPMORGAN EUROPEAN GROWTH & INCOME PLC	991.809	991.809
858	D	JPMORGAN FLEXIBLE INCOME ETF	3.257	3.257
805	D	JPMORGAN FUND ICVC - JPM EUROPE (EX UK) SUSTAINABLE EQUITY FUND	331.215	331.215
604	D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	64.460	64.460
766	D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	69.532	69.532
682	D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	31.040	31.040
837	D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	3.860	3.860
403	D	JPMORGAN FUNDS	11.722.809	11.722.809
688	D	JPMORGAN GLOBAL ALLOCATION FUND	71.506	71.506
1.389	D	JPMORGAN GLOBAL PROPERTY INCOME FUND	28.242	28.242
776	D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	37.414	37.414
827	D	JPMORGAN INCOME BUILDER FUND	743.934	743.934
771	D	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	37.104	37.104
461	D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	1.259.960	1.259.960
785	D	JPMORGAN INTERNATIONAL VALUE ETF	252.561	252.561
761	D	JPMORGAN INVESTMENT FUNDS	3.150.139	3.150.139
1.390	D	JPMORGAN MULTI BALANCED FUND	15.714	15.714
684	D	JPMORGAN SAR EUROPEAN FUND	1.110.714	1.110.714
53	D	JRS-INTERNATIONAL-UNIVERSAL-FONDS	22.000	22.000
2.468	D	JTW TRUST NO. 1 UAD 9/19/02.	25.713	25.713
2.466	D	JTW TRUST NO. 2 UAD 9/19/02.	37.736	37.736
2.469	D	JTW TRUST NO. 3 UAD 9/19/02.	36.025	36.025
2.467	D	JTW TRUST NO. 4 UAD 9/19/02.	33.218	33.218
2.465	D	JTW TRUST NO. 5 UAD 9/19/02.	20.482	20.482
1.319	D	JULIUS BAER STIFTUNG	8.600	8.600
2.192	D	JUPITER MERIAN GLOBAL EQUITY FUND	342.919	342.919
2.193	D	JUPITER RESPONSIBLE INCOME FUND..	463.170	463.170
2.334	D	K INVESTMENTS SH LIMITED.	641.701	641.701
1.508	D	K3A HOLDINGS LLC	6.933	6.933
1.308	D	KAIROS INTERNATIONAL SICAV - ACTIVESG	300.000	300.000
1.294	D	KAIROS INTERNATIONAL SICAV - MADE IN ITALY	339.878	339.878
1.295	D	KAIROS INTERNATIONAL SICAV - OPPORTUNITIES LONG/SHORT	202.231	202.231
1.296	D	KAIROS INTERNATIONAL SICAV - PATRIOT	10.739	10.739
1.300	D	KAIROS INTERNATIONAL SICAV-ITALIA	1.180.086	1.180.086

Legenda:

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ENEL S.p.A.

22/0

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

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1.297	D	KAIROS INTERNATIONAL SICAV-KEY	940.357	940.357
3.413	D	KAISER FOUNDATION HOSPITALS	1.183	1.183
3.414	D	KAISER PERMANENTE GROUP TRUST	66.051	66.051
1.693	D	KAP EMDI GLOBALE AKTIER III 53013	326.937	326.937
1.689	D	KAP IP GLO EQUI III 56097	354.701	354.701
1.701	D	KAP MPI INTERNATIONALE AKTIER 55016	428.229	428.229
820	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	366.166	366.166
848	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	76.257	76.257
666	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 5	1.199.443	1.199.443
1.789	D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	262.572	262.572
1.756	D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	637.835	637.835
1.968	D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	2.140.317	2.140.317
1.846	D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	608.604	608.604
790	D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	113.226	113.226
800	D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	39.268	39.268
1.498	D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	11.768	11.768
563	D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	3.134.949	3.134.949
742	D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	476.897	476.897
874	D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	867.629	867.629
1.423	D	KARDZYS ERNESTAS	63	63
2.750	D	KARRICK LIMITED	3.962	3.962
2.209	D	KBI FUNDS ICAV	4.047.959	4.047.959
2.206	D	KBI GLOBAL INVESTMENT FUND	76.165	76.165
694	D	KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TRUST 1	110.024	110.024
2.616	D	KEB HANA-KOREA POST-MIRAE TRIUMPH MU FA 1 CPR	72.902	72.902
2.136	D	KELLY GEOFFREY	100	100
2.107	D	KOKUSAI EQUITY INDEX FUND, A S	190.066	190.066
112	D	KOLUMBAN BALANCED UBS FUND MANAGEMENT SWITZERLAND AG	1.046.070	1.046.070
2.534	D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	1.526.665	1.526.665
3	D	KONECNY TOMAS	27	27
3.512	D	KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	110.058	110.058
1.729	D	KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET CB RASTRUCTURE QUALIFIED INVESTORS PRIVATE PLACEMENT SPECIAL A	74.397	74.397

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2023

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.516	D	KPA BLANDFOND	178.988	178.988
3.511	D	KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	2.027.486	2.027.486
362	D	KREBSHILFE-2-FONDS	28.000	28.000
1.543	D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	11.668	11.668
1.453	D	KUTXABANK GESTION SGIIC, S.A.	1.558.633	1.558.633
1.454	D	KUTXABANK PENSIONES, S.A., SGFP	540.603	540.603
616	D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	1.838.153	1.838.153
1.622	D	L BUONANNO TRUST T SMITH SR	14.628	14.628
3.007	D	L.S DYNAMIQUE ET SOLIDAIRE	8.527	8.527
3.006	D	L.S. CHALLENGE	3.068	3.068
274	D	LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	125.079	125.079
519	D	LA FRANCAISE LUX - GTS REACTIF	26.520	26.520
527	D	LA FRANCAISE LUX - MULTI-ASSET INCOME	1.752	1.752
373	D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	44.840	44.840
2.911	D	LA SAUVEGARDE	36.792	36.792
3.648	D	LACERA MASTER OPEB TRUST	204.356	204.356
51	D	LACORRE PLUS VERTR D UNIVERSAL INVESTMEN	17.000	17.000
562	D	LAGUN ARO EPSV DE EMPLEO	625.000	625.000
2.352	D	LAKE AVENUE INVESTMENTS LLC	221.095	221.095
1.036	D	LARARFOND BALANSERAD	170.488	170.488
1.009	D	LARARFOND FORSIKTIG	12.570	12.570
1.020	D	LARARFOND OFFENSIV	500.936	500.936
2.638	D	LARGE CAP INTL PORTFOLIO OF DFA INV	2.454.239	2.454.239
2.680	D	LATVIJAS BANKA	328.519	328.519
1.936	D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	167.880	167.880
3.378	D	LAZARD ASSET MANAGEMENT LLC	1.308	1.308
3.584	D	LAZARD GLOBAL BALANCED INCOME FUND	301	301
2.431	D	LAZARD/WILMINGTON ACW EX-US DIVERSIFIED ADVANTAGE FUND	14.222	14.222
3.065	D	LBPAM 3 MOIS	12.511.570	12.511.570
3.063	D	LBPAM ACTIONS DIVIDENDES EUROP	4.808	4.808
3.057	D	LBPAM ISR ACTIONS 80	354.631	354.631
3.170	D	LBPAM ISR ACTIONS EUR FO EMER	523.380	523.380
3.161	D	LBPAM ISR ACTIONS EURO	7.773.740	7.773.740
3.172	D	LBPAM ISR ACTIONS EURO LARGE CAP	93.109	93.109
3.079	D	LBPAM ISR ACTIONS EUROMONDE	506.468	506.468
3.078	D	LBPAM ISR ACTIONS EUROPE 50	1.716.498	1.716.498
3.058	D	LBPAM ISR ACTIONS FOCUS EURO	3.030.176	3.030.176
3.060	D	LBPAM ISR ACTIONS FOCUS FRANCE	265.391	265.391
3.061	D	LBPAM ISR ACTIONS MONDE	397.375	397.375
1.419	D	LBPAM ISR AVENIR EURO	25.285	25.285
3.171	D	LBPAM ISR PRO ACTIONS EURO	1.900.000	1.900.000
3.067	D	LBPAM ISR STRATEGIE PEA 1	48.929	48.929
3.077	D	LBPAM ISR STRATEGIE PEA 2	76.247	76.247

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/04/2022

**Elenco Interventi
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.059	D	LBPAM RESPONSABLE ACTIONS EURO	858.024	858.024
3.162	D	LBPAM SHORT TERM	2.194.751	2.194.751
3.160	D	LBPAM VOIE LACTEE	287.093	287.093
3.143	D	LCL ACTIONS EURO CORE+	242.190	242.190
3.147	D	LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	23.271	23.271
3.148	D	LCL ACTIONS MONDE HORS EUROPE EURO	648.820	648.820
3.042	D	LCL DYNAMIQUE	69.357	69.357
3.034	D	LCL EQUILIBRE	66.302	66.302
3.003	D	LCL INVESTISSEMENT DYNAMIQUE	44.179	44.179
3.004	D	LCL PRUDENCE	21.800	21.800
3.056	D	LCL TRIPLE HORIZON (SEPT 2021)	547.505	547.505
2.074	D	LE FINISTERE ASSURANCE	923	923
2.773	D	LEADERSEL P.M.I	620.000	620.000
14	D	LEANVAL EQUITY PROTECT	9.335	9.335
767	D	LEGACY LM LP	138.000	138.000
2.649	D	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	2.895	2.895
2.373	D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	5.531	5.531
2.186	D	LEGAL & GENERAL DIVERSIFIED FUND	8.147	8.147
2.198	D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	141.349	141.349
2.196	D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	113.627	113.627
2.197	D	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	11.942	11.942
2.203	D	LEGAL & GENERAL FUTURE WORLD INFRASTRUCTURE INDEX FUND	35.669	35.669
2.195	D	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	184.674	184.674
2.208	D	LEGAL & GENERAL ICAV.	378.041	378.041
2.349	D	LEGAL & GENERAL MSCI EAFE FUND LLC	682.793	682.793
2.374	D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	559.216	559.216
2.201	D	LEGAL & GENERAL MULTI-ASSET TARGET RETURN FUND	97.257	97.257
2.221	D	LEGAL & GENERAL SICAV.	31.907	31.907
2.646	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	3.753.808	3.753.808
2.623	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	23.068.932	23.068.932
2.676	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	786.534	786.534
2.199	D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	3.329.657	3.329.657
2.200	D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	940.986	940.986
1.528	D	LEGAL AND GENERAL UCITS ETF PLC	2.076.304	2.076.304
1.958	D	LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND	3.452.976	3.452.976
1.959	D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL	1.291.494	1.291.494
2.663	D	LEGG MASON INC.	1.081	1.081
1.736	D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	4.877.372	4.877.372

Legenda:

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ENEL S.p.A.

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.348	D	LEHMAN-STAMM FAMILY PARTNERS LLC	2.177	2.177
1.471	D	LEITH WHEELER INTL POOLED BH 1004269	1.941.478	1.941.478
520	D	LEMANIA GLOBAL EQUITY	35.421	35.421
2.740	D	LETKO BROSEAU INFRASTRUCTURE EQUITY FUND	66.625	66.625
912	D	LEXMARK DYNAMIQUE	7.830	7.830
13	D	LF - MFI GLOBAL DYNAMIC PROTECT	2.440	2.440
1.796	D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	828.103	828.103
3.047	D	LFM ACTIONS MONDE VOLATILITE C	1.450.000	1.450.000
2.645	D	LGAS SHF CLIENT DIR INV FUND(1649)	368.388	368.388
2.172	D	LGIM MANAGERS (EUROPE) LIMITED	785.807	785.807
2.526	D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	2.160.527	2.160.527
1.439	D	LGT FUND MANAGEMENT COMPANY LTD.	89.303	89.303
1.539	D	LGT VESTRA LLP	4.498.969	4.498.969
1.675	D	LGT WEALTH MANAGEMENT UK LLP	414.728	414.728
347	D	LHCO-FONDS	180.000	180.000
3.612	D	LM FUND LP	2.236	2.236
1.923	D	LMT MRT BLRK EUROPE VALUE 775373	161.811	161.811
2.868	D	LO FUNDS - ALL ROADS	133.340	133.340
2.863	D	LO FUNDS - ALL ROADS CONSERVATIVE	19.180	19.180
2.864	D	LO FUNDS - ALL ROADS GROWTH	99.445	99.445
3.188	D	LO IS CH - TARGETNETZERO GLOBAL EX-CH EQUITY	16.070	16.070
81	D	LOB HOLDING S.R.L.	140.000	140.000
836	D	LOCAL AUTHORITIES SUPERANNUATION FUND	16.667	16.667
3.619	D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	247.916	247.916
1.742	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	4.147	4.147
2.866	D	LOF CLIMATE TRANSITION	782.137	782.137
2.867	D	LOF TARGETNETZERO EUROPE EQUITY	85.781	85.781
2.865	D	LOF TARGETNETZERO GLOBAL EQUITY	99.806	99.806
2.330	D	LONGVIEW INTERNATIONAL VALUE EQUITY VEB A FUND	78.942	78.942
3.733	D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	1.038.674	1.038.674
179	D	LORENTZ POCKET CROISSANC	13.333	13.333
2.397	D	LORO INVESTMENTS INC.	68.756	68.756
2.494	D	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	1.941.511	1.941.511
3.646	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	2.019.783	2.019.783
1.951	D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	539.602	539.602
3.637	D	LSAM SF 3 PLC	1.426.248	1.426.248
2.347	D	LUNA LLC.	26.357	26.357
2.772	D	LUX IM - ESG EUROPEAN EQUITIES	396.815	396.815
2.770	D	LUX IM - ESG GREEN ENERGY	436.223	436.223
2.771	D	LUX IM ESG FLEXIBLE GLOBAL EQUITIES	734.726	734.726
2.793	D	LUXCELLENCE-HELVETIA EUROP EQUITY	93.023	93.023
2.996	D	LV. CHALLENGE	390.773	390.773
3.642	D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	198.135	198.135

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/01/2022

**Elenco Interventi
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.644	D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4.392.843	4.392.843
3.641	D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	123.077	123.077
3.645	D	LVIP SSGA INTERNATIONAL INDEX FUND	1.109.879	1.109.879
717	D	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	156.454	156.454
596	D	LVUI EQUITY EUROPE	290.000	290.000
724	D	LVUI EQUITY WORLD EX EUROPE	47.258	47.258
2.061	D	LYXOR EURO STOXX 50 (DR) UCITS	7.848.837	7.848.837
2.059	D	LYXOR FTSE MIB UCITS ETF	7.036.454	7.036.454
2.063	D	LYXOR INDEX FUND EURO	18.191	18.191
2.060	D	LYXOR MSCI EUROPE UCITS ETF	557.030	557.030
3.124	D	M GLOBAL ONSHORE	4.494	4.494
3.818	D	M INTERNATIONAL EQUITY FUND	80.669	80.669
1.664	D	M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A	13.500	13.500
1.320	D	M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	2.559.734	2.559.734
3.284	D	M&G (LUX) INVESTMENT FUNDS 1 SICAV	4.941.677	4.941.677
2.072	D	MAAF ASSURANCES SA	927.636	927.636
2.908	D	MAAF SANTE	27.683	27.683
2.907	D	MAAF VIE ACTIF GENERAL	686.297	686.297
1.860	D	MAC BETTERWORL GL EQ	86.475	86.475
2.945	D	MACIF ACTIONS LONG TERME	200.000	200.000
1.866	D	MACK EAFE EQUITY POOL	267.717	267.717
2.343	D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY MASTER FUND (CAYMAN) L	656.750	656.750
1.864	D	MACKENZIE GLOBAL EQUITY FUND	113.032	113.032
1.863	D	MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND	149.841	149.841
1.861	D	MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP	7.043.227	7.043.227
1.858	D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	326.676	326.676
1.862	D	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP	6.925	6.925
1.598	D	MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND	6.550	6.550
1.603	D	MACKENZIE WORLD LOW VOLATILITY ETF	90.399	90.399
1.672	D	MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM	41.250	41.250
1.673	D	MACOMB COUNTY INTERMEDIATE RETIREES MEDICAL BENEFITS TRUST	7.435	7.435
2.886	D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE	123.138	123.138
178	D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	29.054	29.054
721	D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE ETF	12.284	12.284
2.877	D	MACQUARIE GLOBAL LISTED REAL ASSETS FUND	33.510	33.510
621	D	MACQUARIE INTERNATIONAL EQUITIES FUND	267.849	267.849
780	D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	635.340	635.340
1.584	D	MACQUARIE MANAGEMENT HOLDINGS INC	224	224
2.710	D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	17.635	17.635
2.557	D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O	23.323	23.323

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.871	D	NUMERIC INVESTORS LLC		
291	D	MANAGED PENSION FUNDS LIMITED	2.646.182	2.646.182
2.923	D	MANDARINE EQUITY INCOME	22.322	22.322
2.921	D	MANDAT ACTION HGAM	1.213.056	1.213.056
3.428	D	MANDAT LBP PREVOYANCE	42.922	42.922
		MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL	428.916	428.916
		EQUITY INDEX POOLED FUND		
1.582	D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL	129.055	129.055
		INDEX ETF		
1.538	D	MANULIFE SMART INTERNATIONAL DIVIDEND ETF	141.176	141.176
1.879	D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	29.430	29.430
513	D	MAPFRE ASISTENCIA CIA INTERNACIONAL DE SEGUROS Y	72.643	72.643
		REASEGUROS		
880	D	MAPFRE ESPANA COMPANIA DE SEGURO Y REASEGUROS S A	1.079.402	1.079.402
376	D	MAPFRE RE COMPANIA DE REASEGUROS SA	1.650.369	1.650.369
363	D	MAPFRE SEGUROS DE VIDA SA	46.655	46.655
530	D	MAPFRE SEGUROS GERAIS SA	4.296	4.296
556	D	MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA	4.434.112	4.434.112
		VIDA HUMANA		
1.571	D	MARANIC II LLC	8.406	8.406
3.620	D	MARIGOLD TACTICAL STRATEGIES LTD	28.452	28.452
3.600	D	MARYLAND STATE RETIREMENT PENSION SYSTEM	1.718.886	1.718.886
3.565	D	MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	110.937	110.937
3.566	D	MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	163.925	163.925
3.567	D	MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	151.656	151.656
3.563	D	MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	153.161	153.161
3.564	D	MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	192.933	192.933
3.560	D	MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	188.490	188.490
3.561	D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V.	115.972	115.972
3.677	D	MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL	162.868	162.868
		EQUITY FUND		
221	D	MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER	748.152	748.152
		AIRLINES,INC.,US AIRWAYS,INC.AND AF		
170	D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG	31.797	31.797
		EUROPEAN EQUITY MOTHER FUND		
188	D	MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI	15.096	15.096
		MOTHER FUND (LDN)		
156	D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL	100.000	100.000
		EQUITY MOTHER FUND		
2.287	D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL	124.308	124.308
		RETIREMENT PL		
1.081	D	MASTERFONDS BANTHUS	67.272	67.272
316	D	MASTERFONDS HTPT	56.370	56.370
12	D	MASTERINVEST KAPITALANLAGE GMBH	241.674	241.674
3.785	D	MATB MSCI KOKUSAI INDEX MOTHER FUND	139.445	139.445
2.372	D	MBB PUBLIC MARKETS I LLC	549.809	549.809
784	D	MBB SMART FUND C LLC	75.631	75.631

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
741	D	MBB SMART FUND P LLC	38.149	38.149
1.805	D	MCGILL UNIVERSITY PENSION PLAN	36.207	36.207
3.606	D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	44.881	44.881
3.623	D	MD INTERNATIONAL VALUE FUND	252.375	252.375
3.627	D	MDPIM INTERNATIONAL EQUITY INDEX POOL	401.029	401.029
3.626	D	MDPIM INTERNATIONAL EQUITY POOL	2.338.561	2.338.561
262	D	MEAG BENEDICT	2.734	2.734
503	D	MEAG DIVIDENDE	56.846	56.846
329	D	MEAG EUROBALANCE	357.375	357.375
300	D	MEAG EUROERTRAG	230.000	230.000
357	D	MEAG EUROINVEST	2.076.103	2.076.103
253	D	MEAG EUROKAPITAL	187.942	187.942
244	D	MEAG FAIRRETURN	223.185	223.185
60	D	MEAG FLEXCONCEPT-EUROGROWTH	8.119	8.119
333	D	MEAG MM-FONDS 100	13.340	13.340
3.350	D	MEAG MULTI LIFE	177.776	177.776
3.354	D	MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	19.683	19.683
1.383	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	1.029.664	1.029.664
3.358	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	262.661	262.661
3.458	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	111.245	111.245
251	D	MEAG NACHHALTIGKEIT	645.747	645.747
3.352	D	MEAG PENSION INVEST	112.303	112.303
419	D	MEAG PREMIUM	4.242.896	4.242.896
499	D	MEAG VERMOGENSANLAGE KOMFORT	19.113	19.113
508	D	MEAG VERMOGENSANLAGE RETURN	25.348	25.348
2.027	D	MEDERIC ALZHEIMER ACTION	46.826	46.826
3.108	D	MEDI ACTIONS EURO	85.000	85.000
3.194	D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	267.400	267.400
3.193	D	MEDIOBANCA SGR - MEDIOBANCA ITALIAN EQUITY ALL CAP	479.000	479.000
2.582	D	MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION	161.811	161.811
2.580	D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	921.926	921.926
2.581	D	MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	452.137	452.137
2.583	D	MEDIOLANUM BEST BRANDS - MEDIOLANUMGLOBAL EQUITY STYLE SELEC	329.069	329.069
1.447	D	MEDIOLANUM GESTION SGIIC, SA	12.335	12.335
3.196	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	18.470.000	18.470.000
3.197	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	3.780.000	3.780.000
3.195	D	MEDIOLANUM VITA S.P.A.	2.830.000	2.830.000
1.421	D	MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST	2.876.864	2.876.864

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.768	D	COMPANY (CAYMAN		
3.763	D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	35.670	35.670
2.408	D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	13.739	13.739
2.404	D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	179.154	179.154
3.622	D	MERCER INDEXED INTERNATIONAL SHARES FUND	545.068	545.068
2.405	D	MERCER INTERNATIONAL EQUITY FUND	38.462	38.462
3.835	D	MERCER MULTI-MANAGER INTERNATIONAL SHARES FUND	4.175	4.175
2.407	D	MERCER NONUS CORE EQUITY FUND	988.965	988.965
2.411	D	MERCER PASSIVE INTERNATIONAL SHARES FUND	533.643	533.643
2.728	D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	38.561	38.561
3.615	D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	31.509	31.509
3.618	D	MERCER QIF COMMON CONTRACTUAL FUND	1.527.039	1.527.039
3.614	D	MERCER QIF COMMON CONTRACTUAL FUND	4.141.987	4.141.987
535	D	MERCER UCITS COMMON CONTRACTUAL FUND	410.013	410.013
417	D	MERCER UNHEDGED OVERSEAS SHARES TRUST	248.090	248.090
3.463	D	MERCER WHOLESAL FUND	26.690	26.690
2.533	D	MERCY HEALTH RETIREMENT TRUST	54.301	54.301
3.939	D	MERSEYSIDE PENSION FUND	265.791	265.791
2.345	D	METALLRENTE FONDS PORTFOLIO	154.898	154.898
1.956	D	METIS EQUITY TRUST	514.911	514.911
1.992	D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	32.041	32.041
3.466	D	METROPOLITAN LIFE INSURANCE COMPANY	186.424	186.424
3.729	D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	380.000	380.000
3.731	D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F11	87.500	87.500
96	D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS F96	373.229	373.229
2.350	D	MEYER PATRICK	1.300	1.300
2.361	D	MF INTERNATIONAL FUND LLC	15.300	15.300
3.379	D	MFC INTERNATIONAL FUND LLC	14.940	14.940
3.285	D	MFS DEVELOPMENT FUNDS, LLC	971	971
1.171	D	MFS MERIDIAN FUNDS	5.843	5.843
3.380	D	MFS UTILITIES FUND	7.648.337	7.648.337
3.906	D	MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	3.416.883	3.416.883
2.944	D	MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	1.646.292	1.646.292
3.611	D	MGEN ACTION	545.009	545.009
3.617	D	MGI FUNDS PLC	1.708.370	1.708.370
211	D	MGI FUNDS PLC	1.122.882	1.122.882
323	D	MH AMUNDI ACTIONS EURO	1.176.568	1.176.568
3.632	D	MH EDAM DIVERSIFIE	114.489	114.489
2.933	D	MHT AG	1.924.000	1.924.000
2.458	D	MICHELET TUNNEL	97.290	97.290
2.459	D	MICHIGAN CATHOLIC CONFERENCE	18.795	18.795
		MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	218.374	218.374

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.726	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	2.630.529	2.630.529
1.991	D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	11.569	11.569
1.604	D	MIETF GLOBAL EQUITY ETF 773566	14.199	14.199
1.605	D	MIETF INTERNATIONAL EQUITY ETF 773567	3.891	3.891
777	D	MI-FONDS 384	11.042	11.042
765	D	MI-FONDS 391	106.323	106.323
459	D	MI-FONDS 392	347.162	347.162
749	D	MI-FONDS F47	15.107	15.107
2.144	D	MIGROS BANK (LUX) FONDS 30	11.948	11.948
2.145	D	MIGROS BANK (LUX) FONDS 40 (EUR)	19.100	19.100
2.146	D	MIGROS BANK (LUX) FONDS 50	20.849	20.849
2.147	D	MIGROS BANK (LUX) FONDS INTERSTOCK	20.740	20.740
922	D	MILLEIS BANQUE 30-70	7.180	7.180
2.409	D	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUS	82.204	82.204
2.390	D	MINEWORKERS' PENSION SCHEME	2.271.821	2.271.821
446	D	MINISTRY OF ECONOMY AND FINANCE	7.116.999	7.116.999
442	D	MISSOURI EDUCATION PENSION TRUST	792.869	792.869
2.620	D	MM DEVELOPED WORLD EQUITY INDEX FUND II	316.149	316.149
2.913	D	MMA IARD	879.657	879.657
2.915	D	MMA VIE SA	1.463.954	1.463.954
2.916	D	MMA VIE SA PERP	370	370
2.118	D	MOA INTERNATIONAL FUND	1.438.072	1.438.072
107	D	MOBILIERE INVEST FUNDS GLOBAL EQUITY EX CH SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG	578.200	578.200
100	D	MOBILIERE SUISSE SOCIETE D ASSURANCES SUR LA VIE SA	93.000	93.000
2.438	D	MOBIUS LIFE LIMITED.	171.680	171.680
2.954	D	MONCEAU ACTIONS EEE	387.825	387.825
2.383	D	MONDRIAN ALL COUNRIES WORLD EX-US EQUITY FUND L.P. GLOBAL I	1.367.827	1.367.827
2.385	D	MONDRIAN ALL COUNTRIES WORLD EX-US EX-CHINA AND EX-HONG KON	1.214.637	1.214.637
2.207	D	MONDRIAN FUNDS PLC	119.288	119.288
1.810	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	342.546	342.546
2.344	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	711.724	711.724
2.341	D	MONDRIAN GLOBAL EQUITY ESG FUND L.P.	64.323	64.323
2.382	D	MONDRIAN GLOBAL EQUITY FUND L.P.	432.505	432.505
281	D	MONDRIAN GLOBAL EQUITY VALUE FUND	909.570	909.570
139	D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	11.002	11.002
174	D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	679.280	679.280
2.340	D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P.	355.276	355.276
2.342	D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	535.625	535.625
2.384	D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	10.556.737	10.556.737
292	D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3.698.742	3.698.742
2.307	D	MONDRIAN INVESTMENT GROUP (US) INC.	696.696	696.696

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

69

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.943	D	MONEY MATE ENTSCLOSSEN	93.883	93.883
3.942	D	MONEY MATE MODERAT	65.721	65.721
3.944	D	MONEY MATE MUTIG	42.178	42.178
3.070	D	MONGELAS	77.540	77.540
3.828	D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	36.431	36.431
733	D	MORGAN STANLEY INVESTMENT FUNDS	52.833	52.833
2.104	D	MORGAN STANLEY PATHWAY FUNDS	666.660	666.660
3.829	D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	2.239	2.239
745	D	MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND	156.981	156.981
1.624	D	MORRIS 1992 GIFT TRUST	5.481	5.481
1.552	D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	42.561	42.561
1.591	D	MOTHER CABRINI HEALTH FOUNDATION INC	105.000	105.000
3.616	D	MOUNT HATTON INVESTMENTS LIMITED	178.921	178.921
2.308	D	MOZILLA CORPORATION	22.102	22.102
2.254	D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	294.521	294.521
2.591	D	MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	1.214	1.214
464	D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	145.976	145.976
601	D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	298.233	298.233
862	D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	2.855.077	2.855.077
768	D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	553.534	553.534
3.779	D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	264.091	264.091
3.771	D	MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	60.000	60.000
1.325	D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	473.375	473.375
3.174	D	MULTI ACTIFS DURABLES	6.685	6.685
1.547	D	MULTI ADVISOR FUNDS GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	65.729	65.729
3.658	D	MULTI STYLE MULTI MANAGER FUNDSPLC	430.482	430.482
544	D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	62.960	62.960
580	D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	2.464.426	2.464.426
814	D	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	625.291	625.291
213	D	MULTIPAR SOLUTIONS ENVIRONNEMENT	56.886	56.886
2.492	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	60.518	60.518
1.783	D	MUNICIPAL EMPLOYEES PENSION PLAN	460.612	460.612
1.929	D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	347.415	347.415
1.499	D	MURRAY INTERNATIONAL TRUST PLC	5.830.000	5.830.000
3.602	D	MUSASHI SMART PREMIA FUND	1.903	1.903
929	D	MUTA ACTIONS	10.000	10.000

Legenda:

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ENEL S.p.A.

22/07/2023

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
2.957	D	MUTATIONS 21	764.078	764.078
2.592	D	MUTUAL FUND LOCALTAPIOLA EUROPE CLIMATE INDEX	287.390	287.390
2.031	D	MUTUELLE DE POITIERS	1.318	1.318
2.995	D	N 1 RENDEMENT EQUILIBRE	14.810	14.810
2.763	D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	190.000	190.000
1.650	D	NATIONAL BANK FINANCIAL INC	3.154.955	3.154.955
1.445	D	NATIONAL BANK OF KAZAKHSTAN	242.733	242.733
1.446	D	NATIONAL BANK OF KAZAKHSTAN	211.990	211.990
2.661	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	281.986	281.986
2.386	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	843.665	843.665
2.387	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	896.307	896.307
2.388	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.285.002	1.285.002
1.938	D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	138.682	138.682
3.896	D	NATIONAL EMPLOYMENT SAVINGS TRUST	2.489.005	2.489.005
689	D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	21.404	21.404
736	D	NATIONAL PENSION INSURANCE FUND	210.260	210.260
2.454	D	NATIONAL PHILANTHROPIC TRUST	595.318	595.318
2.428	D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	791.740	791.740
541	D	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	200.000	200.000
663	D	NATIONWIDE INTERNATIONAL INDEX FUND	360.139	360.139
128	D	NATIXIS AM FUNDS	411.223	411.223
3.884	D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	32.235	32.235
3.880	D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	1.916.721	1.916.721
3.886	D	NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	38.820.613	38.820.613
3.902	D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	119.029	119.029
3.882	D	NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	167.194	167.194
1.969	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE	100.360	100.360
2.304	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	21.426	21.426
2.453	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	33.077	33.077
3.885	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	10.845	10.845
3.883	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	259.382	259.382
3.881	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	366.938	366.938
2.517	D	NAV CANADA PENSION PLAN.	113.653	113.653
2.723	D	NBIMC EAFE EQUITY INDEX FUND.	139.638	139.638
2.727	D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	110.054	110.054
2.225	D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	1.770.382	1.770.382
887	D	NEBRIS CORPORATION	4.649	4.649

Legenda:

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ENEL S.p.A.

22/05/2023

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.815	D	NEF ETHICAL BALANCED DYNAMIC	427.422	427.422
2.842	D	NEF RISPARMIO ITALIA	330.656	330.656
1.448	D	NEI CLEAN INFRASTRUCTURE FUND	952.678	952.678
511	D	NEPC COLLECTIVE INVESTMENT TRUST	278.509	278.509
496	D	NEPC INVESTMENT LLC	219.260	219.260
3.344	D	NEUBERGER BERMAN EUROPE HOLDINGS LLC	550	550
286	D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	25.499	25.499
3.068	D	NEUFLIZE VIE OPPORTUNITES	244.672	244.672
3.206	D	NEW AIRWAYS PENSION SCHEME	27.898	27.898
1.880	D	NEW HAMPSHIRE RETIREMENT SYSTEM	923.172	923.172
2.247	D	NEW IRELAND ASSURANCE COMPANY PLC.	1.329.982	1.329.982
3.586	D	NEW SHIPS INC PENSION MASTER TRUST	589.524	589.524
603	D	NEW YORK STATE COMMON RETIREMENT FUND	10.945.183	10.945.183
3.433	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	3.306.957	3.306.957
2.400	D	NEW ZEALAND SUPERANNUATION FUND.	750.908	750.908
1.502	D	NFL PLAYER TAX QUALIFIED ANNUITY PLAN	44.768	44.768
466	D	NFS LIMITED	83.117	83.117
3.850	D	NGS SUPER	145.764	145.764
3.740	D	NICOLA INTERNATIONAL LEADERS FUND	1.489.000	1.489.000
3.739	D	NICOLA SUSTAINABLE INNOVATION FUND	275.000	275.000
2.874	D	NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2	17.821	17.821
3.899	D	NINETY ONE EQUITY FUND	694.660	694.660
3.919	D	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME FUND	359.290	359.290
3.921	D	NINETY ONE FUNDS SERIES I GLOBAL INCOME OPPORTUNITIES FUND	901.711	901.711
3.922	D	NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	575.659	575.659
3.879	D	NINETY ONE FUNDS SERIES IV MULTIASSET PROTECTOR FUND	8.510	8.510
3.263	D	NINETY ONE GLOBAL STRATEGY FUND	6.752.919	6.752.919
3.876	D	NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL BALANCED (SA) FUND	5.414.997	5.414.997
3.878	D	NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL EQUITY (SA) FUND	995.408	995.408
3.877	D	NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	415.140	415.140
3.873	D	NINETY ONE WORLDWIDE FLEXIBLE FUND	50.357	50.357
110	D	NMM3 GLEQ GQG ACCOUNT	50.217	50.217
109	D	NMM5 GIEP BRI ACCOUNT	42.667	42.667
1.510	D	NN EUROPA DUURZAAM AANDELEN FONDS N V	1.557.297	1.557.297
1.734	D	NN PARAPLUFONDS I N V	574.553	574.553
1.546	D	NOLAN P BURKE EXEMPT TRUST 2	8.756	8.756
1.757	D	NON US EQUITY MANAGERS PORTFOLIO I ERISA	34.336	34.336
669	D	NORDEA 1 SICAV	766.602	766.602
456	D	NORDEA 2 SICAV	11.721.951	11.721.951
893	D	NORDEA AVTALSPENSIONS FOND MIDI	96.571	96.571
566	D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	454.933	454.933

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/07/2023

**Elenco Intervenuți
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
699	D	NORDEA EUROPEAN PASSIVE FUND	183.942	183.942
850	D	NORDEA GENERATIONSFOND 50-TAL	408.805	408.805
841	D	NORDEA GENERATIONSFOND 60-TAL	2.261.391	2.261.391
839	D	NORDEA GENERATIONSFOND 70-TAL	1.599.342	1.599.342
855	D	NORDEA GENERATIONSFOND 80-TAL	877.014	877.014
441	D	NORDEA GENERATIONSFOND 90-TAL	132.068	132.068
695	D	NORDEA GENERATIONSFOND SENIOR	59.368	59.368
842	D	NORDEA GLOBAL DIVIDEND FUND	5.035.848	5.035.848
624	D	NORDEA GLOBAL ENHANCED FUND	1.916.818	1.916.818
573	D	NORDEA GLOBAL EQUITY ALLOCATION FUND	503.470	503.470
881	D	NORDEA GLOBAL PASSIVE FUND	343.197	343.197
593	D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	40.358	40.358
617	D	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	338.041	338.041
677	D	NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND	262.695	262.695
815	D	NORDEA PLAN BALANSERT FUND	18.314	18.314
673	D	NORDEA PLAN KONSERVATIV FUND	7.356	7.356
875	D	NORDEA PLAN MODERAT FUND	18.889	18.889
737	D	NORDEA PLAN OFFENSIV FUND	37.794	37.794
832	D	NORDEA PLAN VEKSTORIENTERT FUND	23.112	23.112
755	D	NORDEA STRATEGA 15	39.754	39.754
851	D	NORDEA STRATEGA 35	321.873	321.873
854	D	NORDEA STRATEGA 50	264.912	264.912
679	D	NORDEA STRATEGA 70	363.529	363.529
808	D	NORDEA STRATEGA 90 FUND	11.070	11.070
714	D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	5.076.643	5.076.643
606	D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	210.186	210.186
809	D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	204.734	204.734
447	D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	86.479	86.479
738	D	NORDEA SUSTAINABLE SELECTION RETURN FUND	69.034	69.034
889	D	NORDEA WORLD FUND	1.689.536	1.689.536
2.169	D	NORGES BANK	122.511.643	122.511.643
1.576	D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	4.644.055	4.644.055
2.560	D	NORTH ROCK SPC - NR 1 SP	709.922	709.922
2.562	D	NORTH ROCK SPC - NR 1 SP	346.038	346.038
2.455	D	NORTHAMPTONSHIRE PENSION FUND	30.752	30.752
2.504	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.431.576	2.431.576
2.491	D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	76.671	76.671
2.109	D	NORTHERN LIGHTS FUND TRUST IV	37.573	37.573
2.503	D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	1.082.884	1.082.884
2.232	D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	774.881	774.881
2.298	D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	1.202.374	1.202.374
2.235	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE	16.573.789	16.573.789

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

73

ENEL S.p.A.

Elenco Interventuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
		FUNDS TRUST		
2.256	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	4.066.079	4.066.079
2.217	D	NORTHERN TRUST UCITS FGR FUND	2.085.453	2.085.453
2.505	D	NORTHERN WORLD SELECTION INDEX FUND	423.216	423.216
3.592	D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	26.125	26.125
2.538	D	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ACTING IN ITS	209.473	209.473
2.726	D	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	187.129	187.129
2.303	D	NOVANT HEALTH INC.	11.792	11.792
3.904	D	NOW PENSIONS TRUST	481.430	481.430
17	D	NRS-FONDS	35.000	35.000
1.904	D	NSP MINNESEOTA RETAIL PRAIRIE II	46.213	46.213
1.903	D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	54.977	54.977
1.902	D	NSP MONTICELLO MINNESOTA RETAIL	85.315	85.315
2.425	D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	660.403	660.403
2.873	D	NUCLEAR INVESTMENT FUND I	121.126	121.126
2.398	D	NUNAVUT TRUST	31.390	31.390
3.593	D	NUVEEN GLOBAL EQUITY INCOME FUND	252.780	252.780
161	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	1.299.775	1.299.775
2.128	D	NUVEEN GLOBAL INVESTORS FUND P	182.043	182.043
229	D	NUVEEN INTERNATIONAL EQUITY FUND	53.932	53.932
220	D	NUVEEN INTERNATIONAL EQUITY INDEX FUND	780.984	780.984
3.599	D	NUVEEN MULTI-ASSET INCOME FUND	177.024	177.024
3.596	D	NUVEEN REAL ASSET INCOME & GROWTH FUND	537.058	537.058
3.598	D	NUVEEN REAL ASSET INCOME FUND	1.112.737	1.112.737
873	D	NVIT INTERNATIONAL INDEX FUND	380.647	380.647
1.310	D	NYLI CBRE GLOBAL INFRASTRUCTURE FUND	1.352.101	1.352.101
1.292	D	NYLI CBRE GLOBAL INFRASTRUCTURE MEGATRENDS TERM FUND	7.345.804	7.345.804
1.299	D	NYLI VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	52.222	52.222
3.075	D	OA EURO EQUITY	272.867	272.867
681	D	OB 2	76.119	76.119
3.772	D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	97.015	97.015
2.980	D	OFI AF DYNAMIQUE	34.739	34.739
691	D	OFI INVEST	161.141	161.141
2.018	D	OFI INVEST ACTIONS CROISSANCE	6.395	6.395
2.038	D	OFI INVEST ACTIONS EURO	1.863.168	1.863.168
2.041	D	OFI INVEST DIVERSIFIE	10.033	10.033
2.043	D	OFI INVEST DYNAMIQUE MONDE M	1.611.285	1.611.285
2.052	D	OFI INVEST EQUILIBRE MONDE M	908.075	908.075
2.033	D	OFI INVEST ESG ACTIONS CROISSA	404.184	404.184
3.119	D	OFI INVEST ESG ACTIONS INTERNATIONALES	12.101	12.101
2.956	D	OFI INVEST ESG ACTIONS MIEUX VIVRE	14.601	14.601
3.103	D	OFI INVEST ESG ACTIONS ZONE EURO	13.050	13.050
3.114	D	OFI INVEST ESG ALLOCATION FLEXIBLE	41.398	41.398
2.034	D	OFI INVEST ESG DYNAMIQUE EURO	265.573	265.573
2.035	D	OFI INVEST ESG EQUILIBRE EURO	296.406	296.406

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/03/2023

**Elenco Interventi
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.068	D	OFI INVEST ESG EQUITY CLIMATE	950.000	950.000
2.069	D	OFI INVEST ESG EURO EQUITY	750.000	750.000
2.070	D	OFI INVEST ESG EURO EQUITY SMA	13.246	13.246
2.048	D	OFI INVEST ESG PATRIMOINE MOND	121.800	121.800
2.036	D	OFI INVEST ESG PRUDENT EURO	92.279	92.279
2.037	D	OFI INVEST EUROPE	19.294	19.294
2.051	D	OFI INVEST ISR CROISSANCE DURA	60.719	60.719
2.050	D	OFI INVEST ISR VALEURS EUROPE	145.759	145.759
2.042	D	OFI INVEST MARCHES EMERGENTS	4.062	4.062
2.039	D	OFI INVEST PATRIMOINE	81.063	81.063
2.047	D	OFI INVEST PERFORMANCE	24.114	24.114
2.049	D	OFI INVEST REBOND	3.173	3.173
2.044	D	OFI INVEST VALEURS EURO	300.000	300.000
2.506	D	OHIO POLICE AND FIRE PENSION FUND	920.580	920.580
1.041	D	OHMAN GLOBAL	2.295.483	2.295.483
1.035	D	OHMAN MARKNAD EUROPA	165.510	165.510
1.027	D	OHMAN MARKNAD GLOBAL	238.982	238.982
1.595	D	OIL INVESTMENT CORP LTD	874.854	874.854
2.507	D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2.551.215	2.551.215
1.608	D	OLD MUTUAL GLOBAL EQUITY FUND	1.225.956	1.225.956
2.640	D	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	203.391	203.391
1.462	D	OLD WESTBURY LARGE CAP STRATEGIES FUND	586.000	586.000
2.346	D	OMEGA FFIP LIMITED PARTNERSHIP	33.136	33.136
3.872	D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	1.264	1.264
1.899	D	ONCOR RETIREMENT PLAN TRUST	30.906	30.906
2.121	D	ONEASCENT INTERNATIONAL EQUITY	430.862	430.862
2.787	D	ONEMARKETS ALLIANZ CONSERVATIVE MULTI-ASSET FUND	64.977	64.977
2.822	D	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	4.600	4.600
2.611	D	ONEMARKETS ITALY ICAV	425.974	425.974
1.121	D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL	668.145	668.145
3.657	D	OPENWORLD PUBLIC LIMITED COMPANY	540.527	540.527
2.948	D	OPFT	18.500	18.500
1.621	D	OPUS FINANCIAL LLC	16.517	16.517
3.832	D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	24.887	24.887
991	D	ORANO ACTIONS ZONE EURO	125.748	125.748
3.072	D	ORANO DIVERSIFIE EQUILIBRE	23.900	23.900
918	D	ORANO ISR SOLIDAIRE	62.053	62.053
2.396	D	ORCA NATIONAL INVESTMENTS INC.	68.685	68.685
3.369	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	612.395	612.395
3.120	D	ORIGEN DYNAMIQUE	372	372
1.822	D	OSF HEALTHCARE SYSTEM	423.782	423.782
2.756	D	OSIRIS INTERNATIONAL LTD ATO CALYPSO TRUST COASTAL BUILDING WICKHAM'S CAY II	116.387	116.387
2.214	D	OSMOSIS ICAV	171.961	171.961
3.090	D	OSSIAM GOVERNANCE FOR CLIMAT	177.316	177.316

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

75

ENEL S.p.A.

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.268	D	OSSIAM LUX	32.213	32.213
3.101	D	OSTRUM SRI EURO MINVOL EQUITY	85.012	85.012
3.104	D	OSTRUM SRI EUROPE EQUITY	677.462	677.462
906	D	OTIS MOYEN TERME SOLIDAIRE	4.863	4.863
1.798	D	OVERSEAS FUND	1.072.572	1.072.572
3.177	D	OVIN	91.380	91.380
3.759	D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	510	510
3.847	D	PACE INTERNATIONAL EQUITY INVESTMENTS	957.388	957.388
429	D	PACER TRENDPILOT INTERNATIONAL ETF	64.385	64.385
1.566	D	PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	10.248	10.248
1.776	D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	232.085	232.085
3.562	D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	385.160	385.160
829	D	PAEDAGOGERNES PENSION - PENSIONS KASSEN FOR PAEDAGOGER	1.975.811	1.975.811
153	D	PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND	383.102	383.102
1.859	D	PANAGORA GROUP TRUST	64.702	64.702
1.635	D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	371.420	371.420
1.422	D	PARALOS GEO OU	160	160
3.724	D	PARAMETRIC INTERNATIONAL EQUITY FUND	113.167	113.167
2.160	D	PASSIVE GLOBAL SHARE TRUST	150.367	150.367
2.017	D	PASTEUR ACTIONS EURO HAUT REND	553.309	553.309
380	D	PAUL C. REILLY PAUL C. REILLY	1.101	1.101
2.269	D	PCA TAX SHELTERED ANNUITY PLAN	51.320	51.320
2.754	D	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	2.042	2.042
3.000	D	PEG AIRBUS ACTIONS	299.186	299.186
3.001	D	PEG AIRBUS DIVERSIFIE	86.183	86.183
492	D	PEGASUS-UI-FONDS	506.329	506.329
1.646	D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	36.071	36.071
3.442	D	PENSIOENFONDS METAAL OFP	330.994	330.994
3.393	D	PENSION BENEFIT GUARANTY CORPORATION	496.512	496.512
1.962	D	PENSION RESERVES INVESTMENT TRUST FUND	6.602.693	6.602.693
1.747	D	PENSION DANMARK PENSIONS FORSIKRINGS AKTIESELSKAB	1.466.008	1.466.008
90	D	PENSIONSKASSE DER CREDIT SUISSE GROUP SCHWEIZ	92.736	92.736
1.382	D	PENSIONSKASSE SRG SSR PICTET AKTIEN AUSLAND ESG LEADERS	99.973	99.973
1.370	D	PENSIONSKASSE SUVA	126.082	126.082
627	D	PEOPLE'S BANK OF CHINA	5.262.465	5.262.465
3.870	D	PEOPLE'S BANK OF CHINA	5.900.405	5.900.405
2.751	D	PEPCO HOLDINGS INC. VEB A TRUST	14.943	14.943
2.205	D	PERMANENT FUND INVESTMENTS LLC	210.763	210.763
3.858	D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	99.559	99.559
974	D	PERPETUAL INVESTMENT FUND S.C.A. SICAV-RAIF -	67.725	67.725

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
		EXCELSIOR PORTFOLIO		
1.318	D	PERTUBUHAN KESELAMATAN SOSIAL	66.473	66.473
3.556	D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	91.215	91.215
748	D	PF2	64.631	64.631
655	D	PFA PENSION FORSIKRINGSAKTIESELSKAB	9.826.478	9.826.478
2.140	D	PFC S.R.L.	367.500	367.500
2.306	D	PFIZER INC. MASTER TRUST	11.983	11.983
1.907	D	PGE CORPORATION RETIREMENT MASTER TRUST	37.935	37.935
1.989	D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	17.656	17.656
1.773	D	PGIM QMA INTERNATIONAL EQUITY FUND	205.308	205.308
523	D	PHILADELPHIA GAS WORKS PENSION PLAN	8.354	8.354
1.351	D	PHOENIX UNIT TRUST MANAGERS LIMITED	2.878.696	2.878.696
197	D	PHOSPHORE	134.485	134.485
982	D	PICTET - EUROPE INDEX	939.030	939.030
972	D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	34.924	34.924
980	D	PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	303.896	303.896
966	D	PICTET CH - GLOBAL EQUITIES	79.525	79.525
962	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	347.030	347.030
983	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	277.009	277.009
949	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	380.391	380.391
970	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	44.891	44.891
976	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	86.237	86.237
973	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	157.558	157.558
975	D	PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	94.281	94.281
967	D	PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	111.695	111.695
947	D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	551.044	551.044
951	D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	32.701.561	32.701.561
943	D	PICTET-EUROLAND INDEX	284.253	284.253
181	D	PIMCO BERMUDA TRUST II: PIMCO BERMUDA DYNAMIC MULTI-ASST STRATEGY FUND	18.106	18.106
3.571	D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	134.184	134.184
3.572	D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	195.939	195.939
3.573	D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	1.572.535	1.572.535
3.570	D	PIMCO RAE INTERNATIONAL FUND LLC	60.596	60.596
3.465	D	PINEBRIDGE GLOBAL FUNDS	67.471	67.471

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
396	D	PINEBRIDGE SELECT FUNDS VCC	8.493	8.493
2.351	D	PINK CALI LLC	8.271	8.271
936	D	PIPELINE SUD-EUROPEN	5.871	5.871
1.715	D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	17.958	17.958
2.266	D	PIVOTAL PHILANTHROPIES FOUNDATION	22.522	22.522
957	D	PKG FONDS - AKTIEN GLOBAL	351.548	351.548
2.460	D	PLEIADES TRUST	9.875	9.875
2.643	D	PMC FUTURE WORLD MULTI ASSET FUND OVERLAY(6558)	5.235.778	5.235.778
2.644	D	PMC MULTI ASSET FUND OVERLAY	2.578.291	2.578.291
1.949	D	PMPT INKA FONDS	411.862	411.862
2.707	D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	2.458.127	2.458.127
3.575	D	POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY	1.372.224	1.372.224
2.399	D	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	43.818	43.818
3.181	D	POLLUX	15.603	15.603
2.768	D	POOL 1 - DT OPPENHEIM	195.000	195.000
2.767	D	POOL 5 - EQUITY CORE (EX EQUITY EUROPE)	1.750.000	1.750.000
1.955	D	POOL REINSURANCE CO LTD	172.062	172.062
2.978	D	PORT ROYAL EQUILIBRE	93.922	93.922
16	D	POSAPIANO ALESSIO	7	7
477	D	PRAXIS INTERNATIONAL INDEX FUND	63.194	63.194
98	D	PREBEN MEYER PETER	15.500	15.500
2.997	D	PREDICA ISR MONDE - ACTIONS	277.973	277.973
3.046	D	PREDIQUANT PREMIUM TITRES VIFS ACTIONS	1.778.510	1.778.510
2.187	D	PREMIER MITON CAUTIOUS MONTHLY INCOME FUND	270.000	270.000
2.191	D	PREMIER MITON CAUTIOUS MULTI ASSET FUND	350.000	350.000
2.190	D	PREMIER MITON DEFENSIVE MULTI ASSET FUND	50.000	50.000
2.194	D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	125.000	125.000
2.185	D	PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND	400.000	400.000
1.536	D	PREMIUM SELECTION UCITS ICAV	540.579	540.579
3.302	D	PREMIUMMANDAT BALANCE	90.178	90.178
3.940	D	PREMIUMMANDAT DYNAMIK	176.759	176.759
2.430	D	PRESBYTERIAN CHURCH (USA) FOUNDATION	85.023	85.023
2.204	D	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACI	50.857	50.857
3.087	D	PREVAAL ACTIONS EU	106.100	106.100
3.086	D	PREVAAL ACTIONS EURO	1.190.000	1.190.000
1.101	D	PREVIDENZA COOPERATIVA	26.375	26.375
123	D	PREVINDAI FONDO PENSIONE	360.211	360.211
89	D	PREVOYANCENE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG	8.951	8.951
2.599	D	PRIME SUPER PTY LTD	42.103	42.103
2.613	D	PRIME SUPER PTY LTD	70.266	70.266
3.824	D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1.309.146	1.309.146
1.849	D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	2.065.371	2.065.371

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.791	D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	494.046	494.046
1.797	D	PRINCIPAL FUNDS INC OVERSEAS FUND	1.432.126	1.432.126
3.453	D	PRINCIPAL/CAUSEWAY INTERNATIONAL VALUE CIT	122.401	122.401
2.872	D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	597.313	597.313
1.474	D	PRM SEL QIAIF ICAV CONATUS MA FD TR	54.000	54.000
1.475	D	PRM SEL QIAIF ICAV LABORAVI GS TR	125.000	125.000
3.576	D	PROCTER AND GAMBLE BELGIUM PENSION FUND	19.796	19.796
2.367	D	PRO-GEN INVESTMENTS LLC	25.767	25.767
3.088	D	PROMEPAR ACTIONS RENDEMENT	171.560	171.560
444	D	PROSHARES MSCI EAFE DIVIDEND GROWERS ETF	113.620	113.620
572	D	PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF	20.707	20.707
2.073	D	PROTEC BTP	12.760	12.760
83	D	PROTEKTA RECHTSSCHUTZ VERSICHERUNG AG	50.200	50.200
886	D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	3.936	3.936
2.429	D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	5.927	5.927
2.500	D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	5.255	5.255
2.594	D	PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	692.757	692.757
3.569	D	PRUDENTIAL HONG KONG LIMITED	315.942	315.942
1.772	D	PRUDENTIAL INVESTMENT PORTFOLIOS 9 PGIM ABSOLUTE RETURN BO	87.390	87.390
1.569	D	PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PGIM JENNISON EQUITY INCOME FUND	3.119.003	3.119.003
879	D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	298.334	298.334
3.621	D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	80.538	80.538
1.509	D	PSF GLOBAL EQUITY PORT PI6337A 0000296332	173.066	173.066
3.179	D	PSM	39.440	39.440
336	D	PSVAG MASTERFONDS	381.296	381.296
739	D	PTV2	244.253	244.253
299	D	PTV-UNIVERSAL-FONDS	5.891	5.891
758	D	PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE (EX SWITZERLAND) 1	233.674	233.674
685	D	PUB INSTITUTIONAL FUND UMBRELLA PUB EQUITIES EUROPE (EX SWITZERLAND) 2	245.733	245.733
1.900	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	3.682.404	3.682.404
1.782	D	PUBLIC EMPLOYEES PENSION PLAN	1.404.056	1.404.056
2.252	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	8.549.729	8.549.729
1.697	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	463.844	463.844
1.974	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	706.244	706.244
1.811	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.074.962	1.074.962
1.952	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.995.028	1.995.028
1.953	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	2.012.135	2.012.135
1.578	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	771.756	771.756

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.496	D	PUBLIC EMPLOYEES' LONG-TERM CARE FUND	146.519	146.519
1.606	D	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST LOUI	96.597	96.597
1.842	D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	187.602	187.602
2.223	D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	6.569.631	6.569.631
552	D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	81.606	81.606
1.557	D	PURPOSE FUND CORP	3.558	3.558
1.556	D	PURPOSE INTERNATIONAL DIVIDEND FUND	241.244	241.244
1.350	D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	2.978.236	2.978.236
1.348	D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	5.566.906	5.566.906
3.390	D	PUTNAM MULTI-ASSET INCOME FUND	18.693	18.693
3.387	D	PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	74.626	74.626
2.419	D	PZENA GLOBAL FOCUSED VALUE FUND	912.937	912.937
2.375	D	PZENA GLOBAL VALUE FUND 2 DST	843.929	843.929
2.376	D	PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES O	171.858	171.858
358	D	PZENA INTERNATIONAL VALUE FUND	253.650	253.650
2.213	D	PZENA VALUE FUNDS PLC.	2.411.922	2.411.922
2.371	D	PZENA VALUE TRUST	19.204	19.204
2.402	D	QIC INTERNATIONAL EQUITIES FUND.	36.648	36.648
2.410	D	QIC LISTED EQUITIES FUND	109.133	109.133
984	D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	236.184	236.184
1.972	D	QUALITY EDUCATION FUND	14.577	14.577
1.670	D	QUILTER CHEVIOT EUROPE LTD	19.001	19.001
1.506	D	QUILTER CHEVIOT LTD	274.726	274.726
2.700	D	QUILTER INVESTORS CHARITY AUTHORISED INVESTMENT FUNDS MILLENNIUM	145.000	145.000
1.687	D	R K MELLON INTERNATIONAL FUND	309.355	309.355
1.169	D	RAGS-FUNDMASTER	73.462	73.462
981	D	RAIFFEISEN INDEX FONDS -EURO STOXX 50	157.177	157.177
1.950	D	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	1.006.386	1.006.386
1.745	D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	517.768	517.768
1.702	D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	186.925	186.925
2.711	D	RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	62.042	62.042
2.717	D	RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	78.553	78.553
2.718	D	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	439.084	439.084
2.714	D	RBC QUANT EAFE DIVIDEND LEADERS ETF	223.774	223.774
2.713	D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	76.290	76.290
2.724	D	RBC QUBE CUSTOM GLOBAL EQUITY FUND	425.314	425.314
2.715	D	RBC QUBE GLOBAL EQUITY FUND	3.781.846	3.781.846
2.712	D	RBC QUBE LOW VOLATILITY ALL COUNTRY WORLD EQUITY	41.835	41.835

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
		FUND		
2.716	D	RBC QUBE LOW VOLATILITY GLOBAL EQUITY FUND	387.203	387.203
1.376	D	RBC QUBE MARKET NEUTRAL WORLD EQUITY	112.068	112.068
2.725	D	RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)	3.260	3.260
2.369	D	RDM LIQUID LLC..	146.024	146.024
2.417	D	REALINDEX GLOBAL SHARE FUND (SCREENED)	145.807	145.807
1.345	D	REASSURE LIMITED	2.240.095	2.240.095
3.781	D	REAVES UTILITY INCOME FUND	7.085.257	7.085.257
1.639	D	RED BLAZER INVESTMENTS VENTURE LLC	4.688	4.688
2.123	D	REDWHEEL FUNDS	4.007	4.007
3.126	D	REGARD ACTIONS DEVELOPPEMENT D	516.045	516.045
3.127	D	REGARD ACTIONS EURO	624.000	624.000
3.743	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	14.654	14.654
2.516	D	REGIME DE RETRAITE DU PERSONNEL CPE	519.966	519.966
2.426	D	RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	12.451.308	12.451.308
2.427	D	RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN	2.990.580	2.990.580
1.705	D	RENAISSANCE CANADIAN CORE VALUE FUND	12.740	12.740
3.116	D	RENDEMENT DIVERSIFIE M	47.664	47.664
2.876	D	RESPONSIBLE SELECT (CHF)	33.139	33.139
3.856	D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	1.453.064	1.453.064
1.954	D	RETIREMENT BENEFITS INVESTMENT FUND	63.382	63.382
2.473	D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.	26.663	26.663
658	D	RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC MASTER TRUST	49.262	49.262
95	D	REUSSER J?RG FRED	20.000	20.000
1.460	D	RGP GLOBAL INFRA 014432	20.475	20.475
529	D	RHFS GROWTH AND INCOME FUNDS LIMITED	11.147	11.147
3.635	D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	338.961	338.961
3.630	D	RHUMBLINE LOW CARBON INDEX FUNDLLC	305.376	305.376
1.685	D	RICHARD KING MELLON FDN	394.639	394.639
1.686	D	RICHARD KING MELLON FOUNDATION	128.556	128.556
3.094	D	RICHELIEU PRAGMA EUROPE	138.750	138.750
1.550	D	RIVER PARTNERS GLOBAL EQUITY LLC	2.840	2.840
2.614	D	RLA GLOBAL SHARE FUND	100.343	100.343
568	D	RLA INTERNATIONAL EQUITIES FUND	232.684	232.684
1.403	D	RLA NZ INTERNATIONAL EQUITIES FUND	109.830	109.830
628	D	ROBECO CAPITAL GROWTH FUNDS	6.500.829	6.500.829
2.546	D	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF	11.656	11.656
1.980	D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS GLOBAL EQUITY	147.540	147.540
1.652	D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	269.920	269.920

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.560	D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	70.463	70.463
3.695	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	361.688	361.688
350	D	ROCKCREEK GLOBAL EQUALITY ETF	46.850	46.850
1.590	D	ROCKWELL AUTOMATION MASTER TRUST	85.659	85.659
2.929	D	RODA POCHE VEGA IM	7.425	7.425
3.081	D	ROPS ACTIONS EUROPEENNES I	285.997	285.997
3.026	D	ROPS EURO P	1.341.503	1.341.503
3.025	D	ROPS-SMART INDEX EURO	606.520	606.520
2.264	D	ROSEFINCH FOUNDATION	61.277	61.277
1.404	D	ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE	341.569	341.569
1.596	D	ROTHSCHILD MARTIN MAUREL	3.327.381	3.327.381
465	D	ROYAL & SUN ALLIANCE INSURANCE LIMITED	796.570	796.570
3.782	D	ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	1.096.091	1.096.091
1.401	D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	1.380.784	1.380.784
3.190	D	ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT	12.684	12.684
979	D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	86.902	86.902
3.867	D	RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	10.031	10.031
2.355	D	RTPIP LP	42.868	42.868
3.769	D	RTX SAVINGS PLAN MASTER TRUST	2.349.984	2.349.984
577	D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	5.060	5.060
3.952	D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	502.645	502.645
3.757	D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	585.935	585.935
3.692	D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	28.122	28.122
3.707	D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	33.641	33.641
3.706	D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	32.407	32.407
3.597	D	RUSSELL INVESTMENT COMPANY PLC	514.211	514.211
3.951	D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	1.841.460	1.841.460
3.693	D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	220.044	220.044
3.662	D	RUSSELL INVESTMENT COMPANY V PLC	90.915	90.915
3.710	D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	204.244	204.244
3.529	D	RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	2.936	2.936
3.527	D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	1.198.634	1.198.634
413	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	120.819	120.819

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.857	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	86.626	86.626
3.862	D	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	109.172	109.172
3.524	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	3.539	3.539
3.523	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	199.270	199.270
3.522	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	326.453	326.453
3.863	D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	58.561	58.561
3.933	D	RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND	21.176	21.176
3.525	D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	11.606	11.606
369	D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	50.552	50.552
3.868	D	RUSSELL INVESTMENTS SUSTAINABLEGLOBAL OPPORTUNITIES FUND	4.719	4.719
3.532	D	RUSSELL INVESTMENTS TAX-MANAGEDGLOBAL EQUITY POOL	10.758	10.758
3.357	D	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	1.061.687	1.061.687
3.526	D	RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	2.943	2.943
3.528	D	RUSSELL OVERSEAS EQUITY POOL .	62.905	62.905
2.395	D	RUSSELL WGGW INVESTMENTS LIMITED	2.944	2.944
2.265	D	RUTGERS THE STATE UNIVERSITY	108.438	108.438
933	D	S ACTIVE ACTIONS ISR	1.110.824	1.110.824
931	D	S ACTIVE DIVERSIFIE ISR	76.077	76.077
2.273	D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	27.451	27.451
545	D	SABADELL EMERGENTE MIXTO FLEXIBLE FI	3.914	3.914
494	D	SABADELL PLANIFICACION 25, FI	4.230	4.230
165	D	SAEV MASTERFONDS INKA	255.858	255.858
1.438	D	SAFRAN EQUILIBRE SOLIDAIRE	151.466	151.466
3.183	D	SAKI INTERNATIONAL FUND	10.111	10.111
2.955	D	SAKKARAH 2 FCP	97.599	97.599
2.951	D	SAKKARAH 6	165.993	165.993
3.052	D	SAKKARAH 7 FCP	45.485	45.485
105	D	SALIBA ELIAS KARAM	3.000	3.000
2.362	D	SALIX LLC	265.352	265.352
2.509	D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	99.848	99.848
892	D	SALT SUSTAINABLE GLOBAL LISTED INFRASTRUCTURE FUND	79.028	79.028
756	D	SAMPENSION LIVSFORSIKRING A/S	747.826	747.826
2.511	D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	919.979	919.979
3.897	D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	1.816	1.816
2.216	D	SANLAM UNIVERSAL FUNDS PLC	91.220	91.220

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

83

ENEL S.p.A.

22/05/2025

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.487	D	SANTANDER MAX 30 SHARES PORTFOLIO	53.399	53.399
1.488	D	SANTANDER MAX 50 PERCENT SHARES PORTFOLIO	222.028	222.028
1.489	D	SANTANDER MAX 70 PERCENT SHARES PORTFOLIO	393.361	393.361
450	D	SANTANDER SICAV	1.231.493	1.231.493
1.161	D	SAS TRUSTEE CORPORATION POOLED FUND	1.219.221	1.219.221
3.192	D	SB CIF - MACQUARIE	83.922	83.922
3.191	D	SB CIF REDWHEEL-RWC ASSET MGT LLP	55.735	55.735
792	D	SBC MASTER PENSION TRUST	124.609	124.609
1.870	D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	125.918	125.918
99	D	SC SWISSCAUTION SA	4.700	4.700
2.231	D	SCHLUMBERGER GROUP TRUST AGREEMENT	465.756	465.756
2.218	D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	118.544	118.544
917	D	SCHMIDT GROUPE FUND	72.000	72.000
3.709	D	SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	2.824	2.824
778	D	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	54.696	54.696
294	D	SCHRODER DIVERSIFIED GROWTH TRUST	56.191	56.191
467	D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	23.376	23.376
457	D	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	69.981	69.981
706	D	SCHRODER GLOBAL VALUE FUND	214.969	214.969
1.326	D	SCHRODER INSTITUTIONAL POOLED FUNDS	34.261	34.261
1.323	D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	77.575	77.575
151	D	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	1.489.820	1.489.820
659	D	SCHRODER INTERNATIONAL SELECTION FUND	1.880.039	1.880.039
1.327	D	SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	1.600	1.600
876	D	SCHRODER MANAGED BALANCED FUND	139.934	139.934
823	D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	136.004	136.004
710	D	SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY FUND	1.071.179	1.071.179
927	D	SCHUCO	6.114	6.114
2.597	D	SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX FUND	1.957.112	1.957.112
3.402	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	9.168.383	9.168.383
3.404	D	SCHWAB INTERNATIONAL CORE EQUITY FUND	754.675	754.675
3.405	D	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	5.382.019	5.382.019
3.401	D	SCHWAB INTERNATIONAL EQUITY ETF	16.106.853	16.106.853
2.596	D	SCHWAB INTERNATIONAL INDEX FUND	4.982.001	4.982.001
1.330	D	SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG	160.800	160.800
84	D	SCHWEIZERISCHE MOBILIAR VERSICHERUNGSGESELLSCHAFT AG	564.600	564.600
3.504	D	SCOTIA DIVERSIFIED BALANCED FUND	22.493	22.493
3.505	D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	17.512	17.512
3.690	D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	146.378	146.378

Legenda:

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ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.506	D	SCOTIA WEALTH WORLD INFRASTRUCTURE POOL	492.584	492.584
3.891	D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS	1.048.908	1.048.908
3.895	D	ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND		
		SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	165.177	165.177
		GLOBAL ENVIRONMENTAL SOLUTIONS FUND		
3.920	D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-	933.694	933.694
		EUROPEAN (EX UK)EQUITY FUND		
3.892	D	SCOTTISH WIDOWS LIMITED	1.680.496	1.680.496
3.924	D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS	176.982	176.982
		ICVC-INTERNATIONAL EQUITY TRACKER FUND		
3.923	D	SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS	4.205.844	4.205.844
		ICVC-GLOBAL GROWTH FUND		
3.667	D	SEASONS SERIES TRUST SA MULTI-MANAGED	42.323	42.323
		INTERNATIONAL EQUITY PORTF		
1.033	D	SEB DYNAMISK AKTIEFOND	1.542.335	1.542.335
1.023	D	SEB EUROLAND FREE OF MANAGEMENT FEE	132.234	132.234
1.013	D	SEB FUND 1 - SEB EUROPE EXPOSURE FUND	1.152.007	1.152.007
1.018	D	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	1.122.235	1.122.235
1.015	D	SEB FUND 3 - SEB PENSION FUND	132.910	132.910
1.016	D	SEB FUND 3 - SEB PENSION FUND EXTRA	9.270	9.270
1.024	D	SEB FUND 3 - SEB PENSION FUND PLUS	17.853	17.853
2.030	D	SEB GENERATION PLUS	26.687	26.687
1.022	D	SEB GLOBAL AKTIEFOND	1.180.825	1.180.825
1.012	D	SEB GLOBAL SUSTAINABLE COMPANIES FUND	45.947	45.947
1.025	D	SEB STIFTELSEFOND UTLAND	217.587	217.587
2.124	D	SEGALL BRYANT HAMILL INTERNATI	3.932	3.932
2.105	D	SEI GLOBAL MASTER FUND PLC THE	71.910	71.910
1.632	D	SEI GMV ACADIAN	58.185	58.185
1.630	D	SEI IEF ACADIAN	394.212	394.212
208	D	SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL	412.737	412.737
		EQTY FND		
132	D	SEI INSTITUTIONAL INTERNATIONAL TRUST	1.892.624	1.892.624
		INTERNATIONAL EQUITY FUND		
171	D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL	29.372	29.372
		MANAGED VOLATILITY FUND		
133	D	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY	4.019.114	4.019.114
		EX-US FUND		
227	D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED	38.590	38.590
		INTL MANAGED VOLATILITY FUND		
136	D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED	148.532	148.532
		VOLATILITY FUND		
209	D	SEI SELECT INTERNATIONAL EQUITY ETF	388.657	388.657
3.156	D	SELECTION EURO CLIMAT (MAI 2024)	96.118	96.118
3.153	D	SELECTION EURO CLIMAT (MAI2023)	54.316	54.316
3.154	D	SELECTION EURO CLIMAT (SEPTEMBRE 2023)	94.986	94.986
3.155	D	SELECTION EURO CLIMAT JANVIER 2024	156.709	156.709
3.157	D	SELECTION EURO CLIMAT SEPTEMBRE 2024	52.981	52.981

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
2.989	D	SELECTION FRANCE SOCIAL (JANVIER 2022)	1.100.000	1.100.000
3.501	D	SELFFINANCING POSTSECONDARY EDUCATION FUND	4.896	4.896
2.005	D	SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	107.853	107.853
2.003	D	SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	113.216	113.216
2.004	D	SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	70.967	70.967
2.000	D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	63.500	63.500
2.001	D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	1.649.855	1.649.855
2.002	D	SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	169.357	169.357
1.999	D	SELLA SGR RUBRICA INVESTIMENTI SOSTENIBILI	23.000	23.000
2.365	D	SENTINEL INTERNATIONAL FUND	12.074	12.074
2.364	D	SENTINEL INTERNATIONAL TRUST	79.545	79.545
49	D	SENTIX RISK RETURN -A-	6.140	6.140
30	D	SENTIX RISK RETURN -M-	53.550	53.550
1.680	D	SEQUOIA FD PARA GLBL	1.331	1.331
3.503	D	SERVICES GROUP OF AMERICA INC	13.008	13.008
2.065	D	SG ACTIONS ENERGIE EUROPE	113.916	113.916
2.067	D	SG ACTIONS ETATS-UNIS POCHE AC	54.314	54.314
2.064	D	SG ACTIONS EURO RENDEMENT ISR	366.058	366.058
2.066	D	SG ACTIONS INTERNATIONALES	271.430	271.430
2.015	D	SG ACTIONS INTERNATIONALES ISR	476.212	476.212
2.014	D	SG DIVERSIFIE ISR PART 405	270.051	270.051
2.071	D	SG DNCA ACTIONS EURO CLIMAT IS	87.650	87.650
2.008	D	SG ERS AMUNDI ACTIONS EUROPE S	159.771	159.771
266	D	SGD GE 2014-1	19.111	19.111
261	D	SGD RS 2015 2	147.768	147.768
46	D	SGKB AKTIEN DIVIDENDEN FOCUS	88.300	88.300
15	D	SGKB AKTIEN FLEX	241.490	241.490
1.919	D	SHELL CANADA 2007 PENSION PLAN	12.589	12.589
1.663	D	SHELL NEDERLAND PENSIOENFONDS STICHTING	67.223	67.223
852	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	51.417	51.417
537	D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	1.218	1.218
228	D	SICAV BNP EASY EURO STOXX 50	1.338.618	1.338.618
3.093	D	SICAV MEDI ACTIONS	350.000	350.000
1.803	D	SIEMENS ABSOLUTE RETURN	76.151	76.151
1.937	D	SIEMENS BALANCED	249.671	249.671
1.743	D	SIEMENS DIVERSIFIED GROWTH	139.188	139.188
1.744	D	SIEMENS EMU EQUITIES	1.351.599	1.351.599
1.852	D	SIEMENS EUROINVEST AKTIEN	108.279	108.279
1.380	D	SIEMENS-FONDS SIEMENS-RENTE	804.226	804.226
959	D	SJOITUSRAHASTO AKTIA EUROOPAN KASSAKONEE	289.000	289.000
971	D	SJOITUSRAHASTO AKTIA EUROOPPA	450.000	450.000
963	D	SJOITUSRAHASTO AKTIA SECURA	100.000	100.000
2.021	D	SILVER INVESCO EURO EQUITY	371.272	371.272
3.493	D	SIR DAVID TRENCH FUND FOR RECREATION	7.873	7.873

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.823	D	SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	139.908	139.908
275	D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	7.060.138	7.060.138
148	D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	4.625.536	4.625.536
622	D	SKAGEN ENTERPRISE HOLDINGS LIMITED	90.000	90.000
2.363	D	SLW PORTFOLIO LLC	29.252	29.252
497	D	SMART WHOLESALE GLOBAL EQUITY ESG FUND	103.357	103.357
3.554	D	SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	244.697	244.697
3.361	D	SMTB FOREI GN STOCK INDEX MOTHER FUND	4.476	4.476
2.262	D	SNOWFINCH FOUNDATION	61.277	61.277
3.900	D	SOCIAL PROTECTION FUND	386.994	386.994
3.901	D	SOCIAL PROTECTION FUND	25.519	25.519
3.905	D	SOCIAL PROTECTION FUND	55.040	55.040
1.332	D	SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES	84.404	84.404
2.019	D	SOGECAP PROTECTED EQUITIES	679.503	679.503
3.043	D	SOLIDARITES	48.501	48.501
93	D	SOUSA PEREIRA GILBERTO LU?S	107.850	107.850
1.964	D	SOUTH DAKOTA RETIREMENT SYSTEM	269.699	269.699
2.138	D	SPAR NORD BANK	55	55
2.224	D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	10.699.660	10.699.660
3.820	D	SPDR EURO STOXX 50 ETF	8.342.532	8.342.532
3.830	D	SPDR MSCI ACWI EXUS ETF	498.564	498.564
3.639	D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	174.772	174.772
3.640	D	SPDR MSCI EAFE STRATEGICFACTORSETF	202.386	202.386
3.355	D	SPDR MSCI WORLD QUALITY MIX FUND	18.616	18.616
3.636	D	SPDR MSCI WORLD STRATEGICFACTORS ETF	15.820	15.820
3.827	D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	7.182.215	7.182.215
3.823	D	SPDR PORTFOLIO EUROPE ETF	590.945	590.945
3.638	D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	101.676	101.676
3.831	D	SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	1.319.065	1.319.065
3.659	D	SPDR SP GLOBAL DIVIDEND ETF	330.500	330.500
3.849	D	SPDR SP GLOBAL DIVIDEND FUND	323.833	323.833
3.903	D	SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	586.703	586.703
3.889	D	SPW MANAGED ICVC - SPW TACTICALFUND 1	308.048	308.048
3.890	D	SPW MANAGED ICVC - SPW TACTICALFUND 2	133.247	133.247
2.261	D	SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	16.105	16.105
3.427	D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	60.564	60.564
3.425	D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	242.522	242.522
3.819	D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	6.398.369	6.398.369
3.424	D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	2.773.161	2.773.161

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.502	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		
3.494	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	45.202	45.202
3.495	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	4.201.533	4.201.533
3.421	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	4.756.297	4.756.297
2.263	D	ST. MARY'S HEALTHCARE	40.822.563	40.822.563
1.503	D	STANDARD BANK OF SOUTH AFRICA LTD	968	968
1.855	D	STANDARD BANK OF SOUTH AFRICA LTD	99.818	99.818
1.356	D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	812.662	812.662
			314.357	314.357
1.799	D	STANLIB FUNDS LIMITED		
1.781	D	STAR FUND	112.894	112.894
3.051	D	STAR PASTEUR	5.986.742	5.986.742
3.773	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	326.263	326.263
3.777	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	403.934	403.934
727	D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	180.264	180.264
			59.634	59.634
2.462	D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD		
3.833	D	STATE OF MINNESOTA	258.669	258.669
3.834	D	STATE OF MINNESOTA	94.595	94.595
3.587	D	STATE OF NEW JERSEY COMMON PENSION FUND D	3.599.557	3.599.557
416	D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	3.728.171	3.728.171
1.963	D	STATE OF SOUTH DAKOTA	864.086	864.086
2.510	D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS	22.943	22.943
			63.965	63.965
1.726	D	STATE OF WISCONSIN INVESTMENT BOARD		
680	D	STATE OF WYOMING	2.584.941	2.584.941
1.967	D	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	390.891	390.891
3.486	D	STATE STREET CCF	348.943	348.943
3.426	D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	99.945	99.945
			1.526	1.526
2.211	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	42.585	42.585
3.261	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		
3.650	D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	2.688.039	2.688.039
			2.187.355	2.187.355
3.210	D	STATE STREET GLOBAL INDEX PLUS TRUST		
3.651	D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	5.461	5.461
			1.615.856	1.615.856
3.209	D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	64.868	64.868
3.489	D	STATE STREET IRELAND UNIT TRUST		
3.422	D	STATE STREET TOTAL RETURN VIS FUND	619.716	619.716
2.523	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	48.182	48.182
2.401	D	STATE UNIVERSITIES RETIREMENT SYSTEM	4.191.901	4.191.901
934	D	STAUBLI 50 50 CREDIT MUTUEL	1.777.703	1.777.703
2.012	D	STAUBLI 50 50 SGAM	2.582	2.582
2.011	D	STAUBLI 80 20 - SGAM	9.875	9.875
			5.634	5.634

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
916	D	STAUBLI 80 20 CREDIT MUTUEL	2.066	2.066
3.947	D	STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	41.254	41.254
793	D	STELLAR INSURANCE, LTD.	20.998	20.998
2.272	D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	132.963	132.963
1.681	D	STEWARDSHIP PARA GLB	4.804	4.804
1.414	D	STICHTING AHOLD DELHAIZE PENSIOEN	262.537	262.537
1.984	D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	83.056	83.056
2.184	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	2.769.122	2.769.122
1.665	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	327.088	327.088
1.983	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	96.558	96.558
1.764	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF	288.434	288.434
2.540	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	756.340	756.340
2.542	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	337.456	337.456
2.545	D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	628.108	628.108
1.871	D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	929.074	929.074
1.901	D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	975.149	975.149
1.651	D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	112.768	112.768
2.222	D	STICHTING BLUE SKY LIQUID ASSET FUNDS	61.803	61.803
1.908	D	STICHTING CZ FUND DEPOSITARY	99.939	99.939
1.653	D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	546.199	546.199
1.628	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	767.379	767.379
2.250	D	STICHTING HEINEKEN PENSIOENFONDS	242.108	242.108
3.685	D	STICHTING ING CDC PENSIOENFONDS	124.032	124.032
2.496	D	STICHTING INSTITUUT GAK	47.581	47.581
731	D	STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS	220.430	220.430
2.537	D	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	10.809	10.809
2.637	D	STICHTING MN SERVICES	2.808.859	2.808.859
2.642	D	STICHTING MN SERVICES AANDELENFO ND	480.369	480.369
3.588	D	STICHTING NN CDC PENSIOENFONDS	32.075	32.075
1.910	D	STICHTING PENSIOENFONDS HOOGOVENS	383.915	383.915
674	D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	202.518	202.518
1.574	D	STICHTING PENSIOENFONDS NOTARIAAT	24.616	24.616
2.543	D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	131.129	131.129
2.539	D	STICHTING PENSIOENFONDS PGB	162.165	162.165

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.882	D	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER		
2.249	D	STICHTING PENSIOENFONDS SAGITTARIUS	1.224.362	1.224.362
2.541	D	STICHTING PENSIOENFONDS VERVOER	189.958	189.958
1.413	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	4.953	4.953
3.558	D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	468.572	468.572
2.636	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	240.453	240.453
			824.746	824.746
3.937	D	STICHTING PHILIPS PENSIOENFONDS		
2.251	D	STICHTING PME PENSIOENFONDS	2.919.161	2.919.161
838	D	STICHTING SHELL PENSIOENFONDS	1.031.880	1.031.880
4	D	STOCKAMP MATTHIAS	388.638	388.638
2.260	D	STOLLER FOUNDATION	50	50
750	D	STRATEGIC INTERNATIONAL EQUITY FUND	45.523	45.523
2.608	D	STRATEGIC INVESTMENT SPC	119.047	119.047
3.089	D	STRATEGIE EURO ISR	132.834	132.834
47	D	STRATEGIEKONZEPT DEFENSIV	299.363	299.363
2.157	D	STRATEGY SICAV	23.900	23.900
1.385	D	STROY-CEM LTD.	22.681	22.681
1.494	D	SUBSIDIZED SCHOOLS PROVIDENT FUND	5.000	5.000
719	D	SUEBIA-FONDS	177.834	177.834
2.598	D	SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	111.855	111.855
			209.069	209.069
2.721	D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	41.091	41.091
2.720	D	SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL	45.706	45.706
3.664	D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	423.200	423.200
3.666	D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	15.048	15.048
3.663	D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	9.908	9.908
3.661	D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	158.411	158.411
260	D	SUNFLOWER		
2.416	D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	57.100	57.100
			265.939	265.939
2.926	D	SURAVENIR OVERLAY LOW VOL ACTIONS		
1.369	D	SUVA	748.363	748.363
268	D	SVCO III-FONDS	1.798.612	1.798.612
2.887	D	SWC (LU) EQUITY FUND COMMITTED EUROPE TOP DIVIDEND	50.000	50.000
2.879	D	SWC (LU) EQUITY FUND SYSTEMATIC COMMITTED SELECTION	145.856	145.856
			45.030	45.030
2.884	D	SWC (LU) PORTFOLIO FUND COMMITTED BALANCE (CHF)		
2.885	D	SWC (LU) PORTFOLIO FUND COMMITTED BALANCE (EUR)	104.672	104.672
3.488	D	SWEDBANK ROBUR ACCESS EDGE EUROPE	114.423	114.423
3.519	D	SWEDBANK ROBUR ACCESS EUROPA	79.954	79.954
3.514	D	SWEDBANK ROBUR ACCESS GLOBAL	1.705.098	1.705.098
			1.129.840	1.129.840

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.515	D	SWEDBANK ROBUR TRANSITION ENERGY	225.738	225.738
1.387	D	SWISS NATIONAL BANK	20.965.363	20.965.363
888	D	SWISS REINSURANCE COMPANY LTD	6.808	6.808
2.878	D	SWISSCANTO (LU) COMMITTED AMBITION (CHF)	41.621	41.621
2.880	D	SWISSCANTO (LU) PF FD - COMMITTED FOCUS (CHF)	47.670	47.670
2.881	D	SWISSCANTO (LU) PORT FD - COMMITTED AMB	54.609	54.609
2.883	D	SWISSCANTO SYSTEMATIC COMMITTED EUROZONE	104.052	104.052
219	D	SWISSLIFE BANQUE PRIVEE	460.202	460.202
428	D	SYCOMORE INCLUSIVE JOBS	217.940	217.940
3.406	D	SYLVAN PARTNERS, LLC	14.338	14.338
956	D	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	631.960	631.960
941	D	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	671.434	671.434
940	D	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	184.288	184.288
968	D	SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	74.085	74.085
1.464	D	T ROWE PRICE GLOBAL EX US EQUITY 1001293	5.089	5.089
686	D	T. ROWE PRICE FOREIGN INVESTMENT, INC	8.444	8.444
452	D	T. ROWE PRICE FUNDS SICAV	27.186	27.186
391	D	T. ROWE PRICE GLOBAL ALLOCATIONFUND	28.775	28.775
588	D	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	28.367	28.367
3.789	D	T. ROWE PRICE INTERNATIONAL EQUITY ETF	805.396	805.396
662	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	652.472	652.472
774	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	2.103.976	2.103.976
831	D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	18.328.862	18.328.862
672	D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	24.141.088	24.141.088
872	D	T. ROWE PRICE RETIREMENT HYBRID TRUST	2.816.669	2.816.669
2.552	D	T.S. SOCIETA A RESPONSABILITA LIMITATA	3.541	3.541
1.500	D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	285.189	285.189
1.271	D	TAIPEI FUBON COMERCIAL BANK LTD	30.600	30.600
3.098	D	TA-ITA AZIONI	29.183	29.183
3.935	D	TAIWAN COOPERATIVE BANK, IN ITS CAPACITY AS MASTER CUSTODIAN OF ALLIANZ GLOBAL INVESTORS GLOBAL	28.000	28.000
3.595	D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	96.954	96.954
3.679	D	TANGERINE BALANCED GROWTH PORTFOLIO	113.854	113.854
3.682	D	TANGERINE BALANCED INCOME PORTFOLIO	10.650	10.650
3.678	D	TANGERINE BALANCED PORTFOLIO	80.553	80.553
3.680	D	TANGERINE EQUITY GROWTH PORTFOLIO	148.873	148.873
1.128	D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	461.902	461.902
1.124	D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	3.035.100	3.035.100
1.614	D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	389.681	389.681
1.626	D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	1.599.374	1.599.374
1.616	D	TD EUROPEAN INDEX FUND	51.850	51.850
1.615	D	TD INTERNATIONAL EQUITY INDEX ETF	877.044	877.044
1.607	D	TD WATERHOUSE CANADA INC	1.877	1.877
3.225	D	TEACHER RETIREMENT SYSTEM OF TEXAS	6.864.868	6.864.868
1.134	D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	13.781.400	13.781.400
2.512	D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	1.380.265	1.380.265

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

91

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
816	D	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	712.498	712.498
3.415	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	2.444.760	2.444.760
3.860	D	TEAM SUPERANNUATION FUND	545.316	545.316
2.519	D	TELSTRA SUPERANNUATION SCHEME	595.947	595.947
3.484	D	TEMPLETON INTERNATIONAL, INC.	11.222	11.222
3.478	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	8.265.515	8.265.515
1.572	D	TERESA L MCGRATH REVOCABLE TRUST	2.933.490	2.933.490
3.590	D	TEXAS MUNICIPAL RETIREMENT SYSTEM	1.044.034	1.044.034
1.978	D	TEXAS PERMANENT SCHOOL FUND CORP	892.177	892.177
1.979	D	TEXAS PERMANENT SCHOOL FUND CORPORATION	3.162.691	3.162.691
1.597	D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	56.746	56.746
743	D	TF-EQUITY	2.015.691	2.015.691
1.424	D	TFL PENSION FUND	1.961.334	1.961.334
990	D	THALES AVS FRANCE	6.295	6.295
3.423	D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	39.601	39.601
1.580	D	THE ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA	3.696	3.696
586	D	THE AMBER CAPITAL TRUST	34.700	34.700
2.291	D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	6.221	6.221
2.289	D	THE AVI CHAI FOUNDATION.	19.030	19.030
1.854	D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1.954.386	1.954.386
1.731	D	THE BANK OF KOREA	613.222	613.222
1.643	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	1.699.173	1.699.173
1.644	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.736.803	3.736.803
1.720	D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	551.859	551.859
1.473	D	THE BANK OF NEW YORK MELLON SA NV	862.485	862.485
1.599	D	THE BANK OF NEW YORK MELLON SA NV	318.886	318.886
3.913	D	THE BARCLAYS BANK UK RETIREMENTFUND	41.572	41.572
707	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1.076.751	1.076.751
2.319	D	THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY	35.638	35.638
1.867	D	THE CANADA LIFE ASSURANCE COMPANY	143.558	143.558
3.762	D	THE CAPTIVE INVESTORS FUND	52.227	52.227
1.833	D	THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	96.168	96.168
2.243	D	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	197.866	197.866
3.691	D	THE COLORADO HEALTH FOUNDATION	52.625	52.625
1.585	D	THE COMMONWEALTH FUND	11.630	11.630
1.567	D	THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	292.344	292.344
1.721	D	THE ESB PENSION FUND	143.196	143.196
3.676	D	THE FIRST CHURCH OF CHRIST SCIENTIST	15.216	15.216

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
2.528	D	THE GREATER MANCHESTER PENSION FUND	3.224.141	3.224.141
2.292	D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	1.520	1.520
1.966	D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	9.839	9.839
3.557	D	THE INCUBATION FUND LTD	1.196	1.196
1.562	D	THE MANUFACTURERS LIFE INSURANCE COMPANY	162.246	162.246
3.953	D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	107.373	107.373
2.593	D	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF GREEN TEC.	141.937	141.937
173	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	11.034	11.034
1.010	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	939.488	939.488
657	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	6.330	6.330
388	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	422.439	422.439
547	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	476.905	476.905
863	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	39.808	39.808
599	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893	23.672	23.672
732	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	30.594	30.594
602	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	29.569	29.569
125	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	4.019	4.019
1.017	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	1	1
198	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	27.808	27.808
284	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	13.212	13.212
129	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	46.921	46.921
157	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	14.347	14.347
160	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	721.160	721.160

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

93

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
127	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)	63.754	63.754
1.008	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	236.264	236.264
182	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM GLOBAL RENEWABLE ENERGY INCOME EQUITY MF	63.682	63.682
3.756	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DWS CONCEPTKALDEMORGEN MOTHER FUND	203.606	203.606
3.416	D	THE METHODIST HOSPITAL	354.940	354.940
3.222	D	THE MONETARY AUTHORITY OF SINGAPORE	533.876	533.876
3.217	D	THE MONETARY AUTHORITY OF SINGAPORE MAS	114.446	114.446
2.456	D	THE MOTOROLA PENSION SCHEME.	55.504	55.504
1.443	D	THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	540.570	540.570
2.703	D	THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	42.933	42.933
675	D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	150.156	150.156
458	D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	387.854	387.854
2.457	D	THE NEMOURS FOUNDATION PENSION PLAN	5.833	5.833
1.482	D	THE NFU MUTUAL OEIC	87.072	87.072
2.125	D	THE NOMURA TRUST AND BANKING C	382.917	382.917
2.470	D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	1.020.875	1.020.875
2.234	D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	139.289	139.289
2.236	D	THE PEOPLE'S PENSION SCHEME	4.833.673	4.833.673
2.305	D	THE PETER AND CARMEN LUCIA BUCK FOUNDATION INC	40.878	40.878
3.624	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	285.870	285.870
1.774	D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	18.590	18.590
1.775	D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	34.004	34.004
708	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.895.769	1.895.769
2.174	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	194.232	194.232
3.732	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	8.967.973	8.967.973
2.508	D	THE REPRESENTATIVE CHURCH BODY	434.435	434.435
1.553	D	THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY	54.662	54.662
1.793	D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	10.002.368	10.002.368
826	D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1.138.964	1.138.964
3.492	D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	4.172.002	4.172.002
134	D	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	5.682	5.682
2.652	D	THE STUART A. FARBER 2020 FAMILY SPRAY TRUST	64.052	64.052

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuiti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
2.259	D	THE TRUSTEES OF THE HENRY SMITH CHARITY.	138.284	138.284
1.657	D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	89.665	89.665
1.795	D	THE UNIVERSITY OF TEXAS SYSTEM	1.482.105	1.482.105
3.445	D	THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	589.413	589.413
3.446	D	THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	2.062.924	2.062.924
2.738	D	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	447.142	447.142
2.529	D	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	1.653.506	1.653.506
1.529	D	THE ZEDRA FIDUCIARY INVESTMENT FUND LIMITED	68.712	68.712
515	D	THEAM QUANT - ALPHA COMMODITY	378.630	378.630
526	D	THEAM QUANT - EQUITY EUROPE CLIMATE CARE	228.886	228.886
474	D	THEAM QUANT - EUROPE TARGET PREMIUM	1.114.370	1.114.370
382	D	THEAM QUANT- EQUITY EUROPE FACTOR DEF	456.685	456.685
502	D	THEAM QUANT- EQUITY EUROZONE GURU	4.415.903	4.415.903
267	D	THEAM QUANT- EQUITY WORLD DEF MARKET NEUTRAL	104.416	104.416
2.422	D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	105.425	105.425
3.347	D	THORNBURG BETTER WORLD INTERNATIONAL FUND	1.719.906	1.719.906
3.348	D	THORNBURG GLOBAL INVESTMENT PLC	426.637	426.637
3.343	D	THORNBURG INCOME BUILDER OPPORTUNITIES TRUST	2.620.862	2.620.862
3.351	D	THORNBURG INTERNATIONAL EQUITY ETF	326.452	326.452
3.349	D	THORNBURG INTERNATIONAL EQUITY FUND	9.594.315	9.594.315
222	D	THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	122.772	122.772
172	D	THORNBURG INTERNATIONAL EQUITY FUND II	35.338	35.338
3.346	D	THORNBURG INVESTMENT INCOME BUILDER FUND	58.634.871	58.634.871
2.666	D	THREADNEEDLE (LUX	1.419.405	1.419.405
2.668	D	THREADNEEDLE INVESTMENT FUNDS ICVCA	877.461	877.461
2.672	D	THREADNEEDLE OPPORTUNITY INVESTMENTREAL RETURN FUND	49.707	49.707
2.669	D	THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	18.025	18.025
2.746	D	THREE BRIDGES EUROPE MASTER FUND LTD. C/O STATE STREET (CAY) TRUST LTD.	45.069	45.069
414	D	THRIFT SAVINGS PLAN	20.121.654	20.121.654
3.483	D	THRIFT SAVINGS PLAN	4.940.448	4.940.448
3.534	D	THRIVENT CORE INTERNATIONAL EQUITY FUND	47.815	47.815
3.537	D	THRIVENT GLOBAL STOCK FUND	43.324	43.324
3.533	D	THRIVENT GLOBAL STOCK PORTFOLIO	33.857	33.857
3.531	D	THRIVENT INTERNATIONAL ALLOCATION FUND	46.046	46.046
3.536	D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	85.076	85.076
3.530	D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	105.311	105.311
2.354	D	THYSSEN GLOBAL INVESTMENTS LLC	27.189	27.189
3.844	D	TIAACREF INTERNATIONAL EQUITY FUND	6.528.461	6.528.461
3.845	D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	13.273.417	13.273.417
3.842	D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	157.992	157.992
61	D	TIMM INVEST EUROPA PLUS	8.571	8.571
2.701	D	TIMOTHY PLAN INTERNATIONAL ETF.	69.689	69.689

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.601	D	TIMOTHY PLAN MARKET NEUTRAL ETF	28.109	28.109
331	D	TITAN BEST SELECTION EURO 2026	265.252	265.252
3.480	D	TJ-NONQUALIFIED LLC	215.530	215.530
3.479	D	TJ-QUALIFIED LLC	100.762	100.762
584	D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	7.647	7.647
769	D	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	7.268	7.268
578	D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	9.569	9.569
546	D	TM FULCRUM INCOME FUND	1.379	1.379
1.322	D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	34.300	34.300
1.321	D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	22.400	22.400
3.169	D	TOCQUEVILLE DIVIDENDE ISR	281.190	281.190
3.168	D	TOCQUEVILLE MEGATRENDS ISR	783.500	783.500
3.173	D	TOCQUEVILLE VALUE EURO ISR	5.582.219	5.582.219
3.167	D	TOCQUEVILLE VALUE EUROPE ISR	2.240.586	2.240.586
3.064	D	TONI ACTIONS ISR 100	335.651	335.651
3.204	D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	536.535	536.535
3.076	D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	205.999	205.999
214	D	TOTALENERGIES GESTION FLEXIBLE PATRIMONIALE	7.717	7.717
1.577	D	TOUCHSTONE ETF TRUST TOUCHSTONE CLIMATE TRANSITION ETF	29.439	29.439
3.674	D	TRANSAMERICA INTERNATIONAL STOCK	313.109	313.109
3.675	D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	61.304	61.304
3.671	D	TRANSAMERICA MSCI EAFE INDEX VP	47.433	47.433
238	D	TRATON-UI-DYNAMIK	300.998	300.998
1.896	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	10.884.164	10.884.164
754	D	TRINITY COLLEGE CAMBRIDGE	198.218	198.218
2.513	D	TRINITY HEALTH CORPORATION	955.620	955.620
2.212	D	TRIUM UCITS PLATFORM PLC	213	213
740	D	TRPH CORPORATION	10.082	10.082
2.202	D	TRUE POTENTIAL GOLDMAN SACHS INCOME BUILDER	630.576	630.576
420	D	TRUESHARES EAGLE GLOBAL RENEWABLE ENERGY INCOME ETF	11.615	11.615
1.313	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	57.501	57.501
1.315	D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	295.052	295.052
1.317	D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	33.205	33.205
1.316	D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	530.564	530.564
1.314	D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	24.879	24.879
3.752	D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	118.149	118.149
2.759	D	TRUST NATALE PUBLICLY TRADED INVESTMENTS	4.347	4.347

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuți
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
3.822	D	TRUTH INITIATIVE FOUNDATION	12.582	12.582
2.648	D	TSGX SOLACT ESG TBACO EX UNHG(3387)	1.912	1.912
1.832	D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	150.135	150.135
955	D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	424.520	424.520
115	D	TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC	5.187.082	5.187.082
2.667	D	TWO SIGMA INTERNATIONAL CORE	996.114	996.114
2.675	D	TWO SIGMA WORLD CORE FUND LP	117.699	117.699
2.704	D	UAPF - BLACK ROCK PASSIVE EQUITY	50.268	50.268
2.702	D	UAPF - INVESCO ACTIVE	145.615	145.615
3.473	D	UBS (IRL) ETF PLC	1.615.068	1.615.068
2.152	D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	2.358.738	2.358.738
2.149	D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	205.871	205.871
2.150	D	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	1.071.924	1.071.924
2.158	D	UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	45.563	45.563
2.151	D	UBS (LUX) EQUITY SICAV GLOBAL INCOME SUSTAINABLE (USD)	1.153.855	1.153.855
1.357	D	UBS (LUX) INFRASTRUCTURE EQUITY	484.635	484.635
2.142	D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	1.177.810	1.177.810
2.141	D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	2.809.767	2.809.767
2.156	D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	27.465	27.465
2.148	D	UBS (LUX) SICAV I	19.220	19.220
2.155	D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	15.034	15.034
2.153	D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	6.620	6.620
2.154	D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	33.909	33.909
1.358	D	UBS (LUX) THEMATIC OPPORTUNITIES	87.725	87.725
439	D	UBS ASSET MANAGEMENT LIFE LTD	2.340.273	2.340.273
2.621	D	UBS CBRE GLOBAL INFRASTRUCTURE SECURITIES FUND	88.470	88.470
77	D	UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG	51.686	51.686
78	D	UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG	274.595	274.595
2.527	D	UBS COMMON CONTRACTUAL FUND	67.135	67.135
582	D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	313.231	313.231
3.430	D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	13.963	13.963
3.429	D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	306.593	306.593
2.133	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	335.178	335.178
2.164	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	5.038.287	5.038.287
2.166	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	237.469	237.469
2.143	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	263.207	263.207

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.168	D	UBS FUND MGT (CH) AG - CH1243B-TRIANGULUS - AKTIEN	406.872	406.872
		DEVMARK HEDGED		
2.167	D	UBS FUND MGT (CH) AG - CH1244B-TRIANGULUS - AKTIEN	364.105	364.105
		DEVMARK		
3.265	D	UBS LUX FUND SOLUTIONS	16.199.597	16.199.597
2.970	D	UFF ALLOCATION EQUILIBRE	150.947	150.947
3.118	D	UFF PRIVILEGE	104.791	104.791
246	D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON	343.729	343.729
		BEHALF OF BAYERISCHER PENSIONS FONDS		
185	D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON	375.265	375.265
		BEHALF OF BAYVK A1 FONDS		
250	D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON	254.293	254.293
		BEHALF OF BAYVK A4 FONDS		
322	D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON	2.118.273	2.118.273
		BEHALF OF BAYVK G2 FONDS		
3.340	D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	78.139	78.139
690	D	UI-FONDS BAV RBI AKTIEN	783.315	783.315
304	D	UI-GKR-FONDS	41.324	41.324
325	D	UI-NSNPT-BAP-FONDS	9.698	9.698
670	D	UI-S	16.892	16.892
2.973	D	UMR SELECT EUROPE R1	617.041	617.041
548	D	UNI GLOBAL	166.716	166.716
2.705	D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK	45.999	45.999
		COMPANY		
2.706	D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK	171.477	171.477
		COMPANY		
1.452	D	UNIGEST, S.G.I.I.C., S.A.U.	750.016	750.016
368	D	UNISUPER	155.667	155.667
1.526	D	UNISYS MASTER TRUST	116.372	116.372
1.933	D	UNITED CHURCH FUNDS INC	48.016	48.016
3.476	D	UNITED INCOME FOCUS TRUST	44.634	44.634
2.380	D	UNITED NATIONS JOINT STAFF PENSION FUND.	4.273.686	4.273.686
2.257	D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR	51.186	51.186
		PALESTINE REFUGEE		
2.258	D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR	35.398	35.398
		PALESTINE REFUGEE		
2.310	D	UNITED SERVICES AUTOMOBILE ASSOCIATION	100.193	100.193
1.602	D	UNITED STATES GOLF ASSOCIATION	26.080	26.080
43	D	UNIVERSAL IMW	54.029	54.029
3.727	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR	19.191	19.191
		EMPUREON EUROPE EQUITY FUND		
3.384	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT	119.863	119.863
		UNIVERSAL FONDS		
5	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	50.000	50.000
296	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF	133.931	133.931
		OF ARSD UNIVERSAL FONDS		
1.659	D	UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF	65.000	65.000

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
		OF AEKSAAR MASTERFONDS		
2	D	UNIVERSAL INVESTMENT GMBH	27.917	27.917
36	D	UNIVERSAL INVESTMENT GMBH RLHK-UNIVERSAL	20.000	20.000
38	D	UNIVERSAL INVESTMENT GMBH STARLET-UNIVER	34.200	34.200
19	D	UNIVERSAL INVESTMENT GMBH UI FACTOR GLOB	24.503	24.503
1	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	2.052.532	2.052.532
3.375	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	106.081	106.081
3.776	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	22.411	22.411
3.601	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB TAIL RISK CONTROL (WORLD) ESG	73.550	73.550
3.394	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	673.412	673.412
3.764	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	130.200	130.200
3.475	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS I	68.894	68.894
332	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	16.476	16.476
1.050	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	47.644	47.644
311	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	204.501	204.501
313	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	172.683	172.683
202	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	120.000	120.000
426	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	120.627	120.627
427	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	40.025	40.025
318	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY	63.635	63.635
378	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	120.759	120.759
478	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	104.451	104.451
155	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	250.945	250.945
190	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	46.660	46.660
245	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	87.847	87.847
314	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK I	40.847	40.847
206	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF-	120.636	120.636

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
255	D	OF UNIVERSAL-OCO UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	1.028.084	1.028.084
242	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	31.850	31.850
234	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	10.268	10.268
1.045	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT SAG-UNIVERSAL-FONDS (491801)	31.603	31.603
1.011	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT AKTIEN EUROPA DWS	130.000	130.000
3.342	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI	23.002	23.002
3.338	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS	14.968	14.968
3.491	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	5.531	5.531
3.341	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	56.551	56.551
52	D	UNIVERSAL-KMSF-FONDS	9.000	9.000
500	D	UNIVERSAL-STRATEGIEFONDS	148.143	148.143
803	D	UNIVERSITIES SUPERANNUATION SCHEME	1.021.320	1.021.320
1.786	D	UNIVERSITY OF NOTRE DAME DU LAC	343.990	343.990
1.690	D	UPSGT MONDRIAN INTL EQUITY 007550	1.245.687	1.245.687
1.885	D	UPSTREAMCO PENSION TRUST	36.596	36.596
2.228	D	USAA CASUALTY INSURANCE COMPANY	62.348	62.348
2.226	D	USAA GENERAL INDEMNITY COMPANY	65.720	65.720
2.229	D	UTAH STATE RETIREMENT SYSTEMS	868.742	868.742
1.514	D	UVIMCO PARAMETRIC PHYS MSCI WRLD	12.134	12.134
1.057	D	VAD INKA	130.000	130.000
1.790	D	VAE SI VF IND GL AKTIER KL 40222	27.435	27.435
700	D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	557.000	557.000
561	D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE PM GLOBALE AKTIER STRATEGI KL	187.613	187.613
1.537	D	VAERDIPAPIRFONDEN SPARINVEST INDEX	54.425	54.425
871	D	VALENCIA INKA	416.539	416.539
3.840	D	VALIC COMPANY I GLOBAL STRATEGY FUND	19.638	19.638
3.836	D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	744.921	744.921
3.837	D	VALIC COMPANY I INTERNATIONAL VALUE FUND	594.018	594.018
111	D	VAN SCHAIK LEONIEKE JOHANNA	12.000	12.000
<i>di cui 12.000 azioni Cointestazione con :ROKS CORNELIUS JOHANNES MARIA;</i>				
3.457	D	VANECK LOW CARBON ENERGY ETF	977.718	977.718
3.851	D	VANECK MSCI INTERNATIONAL VALUEETF	175.635	175.635
3.417	D	VANGUARD DEVELOPED MARKETS INDEX FUND	68.718.857	68.718.857
3.419	D	VANGUARD ENERGY FUND	16.155.914	16.155.914
1.541	D	VANGUARD EUROPEAN STOCK INDEX FUND	18.032.364	18.032.364

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
3.418	D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED	1.652.351	1.652.351
		MARKETS INDEX TRUST		
445	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL	8.530.111	8.530.111
		TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		
734	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL	57.418.685	57.418.685
		TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		
1.540	D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	16.153.325	16.153.325
3.460	D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA	1.462.327	1.462.327
		INDEX ETF		
3.464	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	142.894	142.894
3.461	D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH	212.408	212.408
		DIVIDEND YIELD IND		
124	D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	12.875.044	12.875.044
1.766	D	VANGUARD GLOBAL EQUITY FUND	4.706.616	4.706.616
633	D	VANGUARD INTERNATIONAL SHARES INDEX FUND	3.216.459	3.216.459
434	D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS	151.436	151.436
		INDEX FUND		
1.906	D	VANGUARD INTL HIGH DIV YLD INDEX FD	5.676.397	5.676.397
142	D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	8.087.558	8.087.558
166	D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD	190.896	190.896
		FTSE DEV EUR EX UK CCF		
146	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-	149.625	149.625
		VANG FTSE DEVELOPED WRLD CCF		
288	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-	163.449	163.449
		VANG FTSE DVLDP WRLD EX UK CCF		
3.898	D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE	2.598.691	2.598.691
		DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND		
162	D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED	166.330	166.330
		SCREENED FTSE DEV EU II CCF		
196	D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED	122.185	122.185
		SCREENED FTSE DEV WRLD II CCF		
137	D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED	347.181	347.181
		SCREENED FTSE DEV WRLD II(B)CCF		
641	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	110.515.970	110.515.970
3.420	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	5.100.140	5.100.140
609	D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT	1.295.490	1.295.490
		FUNDS TRUST		
2.791	D	VARENNE VALEUR	3.608.545	3.608.545
130	D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL	191.777	191.777
		INDEX PORTFOLIO		
821	D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE	1.710.645	1.710.645
		FUND		
3.929	D	VARIOPARTNER SICAV	641.020	641.020
2.248	D	VARMA MUTUAL PENSION INSURANCE COMPANY	1.152.000	1.152.000
48	D	VCH-UNIVERSAL-FONDS I	12.000	12.000
1.739	D	VEBA PARTNERSHIP N LP	47.714	47.714
828	D	VELLIV, PENSION & LIVSFORSIKRING A/S	28.046	28.046

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
2.678	D	VERDIPAPIRFONDET DNB EUROPA	385.715	385.715
2.664	D	VERDIPAPIRFONDET DNB GLOBAL (IV : INGVILD ANGVIK BJONNES DRONNING EUFEMIAS GT	6.949.442	6.949.442
2.665	D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	1.121.976	1.121.976
451	D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	700.000	700.000
952	D	VERDIPAPIRFONDET FONDSFINANS FORNYBAR ENERGI	86.500	86.500
2.220	D	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	2.683.586	2.683.586
2.219	D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	560.043	560.043
73	D	VERMOEGENSFONDS-VRK EHTIK FONDS BAYERN	16.000	16.000
3.297	D	VERMOEGENSMANAGEMENT AKTIENSTARS	387.417	387.417
3.299	D	VERMOEGENSMANAGEMENT DIVIDENDENSTARS	979.623	979.623
371	D	VERTI ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	70.039	70.039
504	D	VERTI ASSICURAZIONI SPA	137.952	137.952
2.871	D	VF (LUX) - VALIANT EUROPE EQUITIES	135.540	135.540
387	D	VGX POOLFONDS PAI	264.768	264.768
2.696	D	VICTORY CAPITAL GROWTH FUND	362.960	362.960
2.697	D	VICTORY GLOBAL EQUITY INCOME FUND	71.857	71.857
2.695	D	VICTORY GLOBAL MANAGED VOLATILITY FUND	29.490	29.490
2.698	D	VICTORY INTERNATIONAL FUND	1.815.211	1.815.211
2.677	D	VICTORY MARKET NEUTRAL INCOME FUNDFUND	856.028	856.028
2.681	D	VICTORY RS GLOBAL FUND	1.177.970	1.177.970
2.682	D	VICTORY RS INTERNATIONAL FUND	658.992	658.992
2.683	D	VICTORY RS INTERNATIONAL VIP FUNDSERIES	151.750	151.750
2.699	D	VICTORY SUSTAINABLE WORLD FUND	806.033	806.033
2.602	D	VICTORY TARGET MANAGED ALLOCATION FUND	180.656	180.656
2.687	D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETFVOLATILITY WTD INDEX ETF	40.542	40.542
1.450	D	VIDACAIXA, S.A.	12.002.498	12.002.498
3.893	D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	5.646.790	5.646.790
3.894	D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	579.739	579.739
152	D	VILLIERS ACTIONS EUROPE AGI	2.000.000	2.000.000
2.991	D	VILLIERS CRESCENDO 2	559.533	559.533
2.971	D	VILLIERS DIAPASON	158.552	158.552
612	D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	465.027	465.027
752	D	VINVA INTERNATIONAL EQUITY FUND	160.345	160.345
1.770	D	VIRGINIA RETIREMENT SYSTEM	6.491.788	6.491.788
1.767	D	VIRTUS GLOBAL ALLOCATION FUND	26.729	26.729
1.895	D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	16.401	16.401
3.062	D	VIVACCIO ISR ACTIONS	2.029.748	2.029.748
3.613	D	VNL LP	590	590
2.013	D	VOLKSWAGEN	17.749	17.749
692	D	VOLTAIRE HOLDINGS LLC	130.666	130.666
3.459	D	VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIE ESG EUROPA (EUR)	164.390	164.390
3.267	D	VONTOBEL FUND	287.400	287.400

Legenda:

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ENEL S.p.A.

22/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.551	D	VOYA BALANCED INCOME PORTFOLIO	39.389	39.389
1.898	D	VOYA GLOBAL INSIGHTS PORTFOLIO	3.241.710	3.241.710
1.828	D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	58.348	58.348
1.801	D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	474.464	474.464
1.829	D	VOYA INTERNATIONAL INDEX PORTFOLIO	541.281	541.281
1.554	D	VOYA VACS INDEX SERIES I PORTFOLIO	709.754	709.754
2.734	D	VPI GLOBAL EQUITY POOL	1.055.000	1.055.000
2.735	D	VPI INCOME POOL	419.000	419.000
2.733	D	VPI SUSTAINABILITY LEADERS POOL	29.242	29.242
45	D	VR BANK KT EUROPROTECT UI	36.189	36.189
183	D	VWLAKH MASTER	61.870	61.870
2.434	D	W. K. KELLOGG FOUNDATION TRUST.	30.793	30.793
2.936	D	WALLON	330.881	330.881
7	D	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT	53.500	53.500
29	D	WARBURG-MULTI-ASSET-SELECT	3.500	3.500
3.448	D	WASHINGTON STATE INVESTMENT BOARD	3.077.555	3.077.555
3.449	D	WASHINGTON STATE INVESTMENT BOARD	2.583.563	2.583.563
2.487	D	WATER AND POWER EMPLOYEES' RETIREMENT PLAN	572.196	572.196
64	D	WAVE TOTAL RETURN ESG	77.512	77.512
1.682	D	WBW TRUST NUMBER ONE	4.857	4.857
271	D	WC PENSIONINVEST	86.419	86.419
2.749	D	WEALINS SA	27.739	27.739
3.454	D	WELLINGTON COMPOUND GROWTH, L.P.	48.779	48.779
3.825	D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	93.505	93.505
2.741	D	WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	22.820	22.820
3.432	D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	2.424.691	2.424.691
2.550	D	WELLINGTON MASTER EMERGING ALTERNATIVES FUND (CAYMAN) L.P C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS IA	1.167	1.167
3.452	D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	144.392	144.392
1.548	D	WESPATH FUNDS TRUST	388.228	388.228
2.531	D	WEST YORKSHIRE PENSION FUND	2.250.000	2.250.000
718	D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	71.633	71.633
1.513	D	WFA WF CLEARING SVCS FBO CUST 320043	666	666
1.874	D	WHEATON STOCK FUND	183.698	183.698
2.182	D	WHEELS COMMON INVESTMENT FUND.	22.566	22.566
1.328	D	WHITE FLEET IV - ENETIA ENERGY	74.100	74.100
722	D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	8.126	8.126
119	D	WIF-C&S GBL LISTED INFRA	193.286	193.286
3.286	D	WILLERFUNDS	156.809	156.809
3.684	D	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	533.169	533.169
3.683	D	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	535.986	535.986
3.687	D	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	740.455	740.455

Legenda:

D: Delegante R: Rappresentato legalmente

Pagina

103

ENEL S.p.A.

22/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.496	D	WILLIS TOWERS WATSON GROUP TRUST	76.122	76.122
533	D	WILSHIRE BRIDGEWATER MAN ALPHA	8.000	8.000
2.268	D	WILSHIRE MULTI-MANAGER REAL ASSET FUND	24.957	24.957
581	D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	109.375	109.375
1.565	D	WILSHIRE SOLUTIONS FUNDS TRUST	14.101	14.101
1.634	D	WINDWISE MSCI EAFE INDEX NON LENDING	258.662	258.662
1.466	D	WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802	575.352	575.352
1.465	D	WISDOMTREE GLOBAL HIGH DIV FUND 1001795	108.796	108.796
1.696	D	WISDOMTREE INTL EFFICIENT CORE FD	158.461	158.461
1.467	D	WISDOMTREE INTL EQUITY FUND 1001810	612.513	612.513
1.468	D	WISDOMTREE INTL HIGH DIV FUND 1001812	826.686	826.686
1.469	D	WISDOMTREE INTL LARGE CAP DIV FD	882.742	882.742
1.470	D	WISDOMTREE INTL MULTIFACTOR FUND 1001815	21.566	21.566
3.451	D	WISDOMTREE ISSUER ICAV	223.252	223.252
2.515	D	WITTINGTON ASSET MANAGEMENT LIMITED	129.131	129.131
2.607	D	WM POOL - EQUITIES TRUST NO. 2 - VINVA	42.962	42.962
2.610	D	WM POOL - EQUITIES TRUST NO. 31 - ROBECO	14.218	14.218
2.161	D	WM POOL - EQUITIES TRUST NO. 74.	176.236	176.236
2.129	D	WM POOL - EQUITIES TRUST NO. 75.	120.643	120.643
2.130	D	WM POOL - EQUITIES TRUST NO. 75.	261.754	261.754
2.139	D	WM POOL - EQUITIES TRUST NO. 75.	250.838	250.838
2.609	D	WM POOL - EQUITIES TRUST NO. 76 - ROBECO	31.237	31.237
2.132	D	WM POOL - GLOBAL EQUITIES TRUST NO 6	433.107	433.107
86	D	WOLFENBERGER STEFAN	11.400	11.400
652	D	WORLD ALPHA TILTS - ENHANCED FUND B	71.944	71.944
3.018	D	WORLD EQUITIES II	127.946	127.946
398	D	WORLD MULTI ASSET MOTHER FUND	2.707	2.707
948	D	WORLD TRADE ORGANIZATION PENSION PLAN	78.747	78.747
122	D	WORLDVIEW INVESTMENT FUND - DWS QI EUROZONE SHORT EXTENSION EQUITY FUND	39.350	39.350
67	D	WOWIVERMOEGEN	17.750	17.750
2.188	D	WS FULCRUM DIVERSIFIED PRIVATE MARKETS (H) LTAF	19.228	19.228
2.189	D	WS FULCRUM DIVERSIFIED PRIVATE MARKETS LTAF	570	570
3.444	D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	884.314	884.314
3.447	D	WTCN DIVERSIFIED INFLATION HEDGES II	47.546	47.546
3.821	D	WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	822.398	822.398
3.631	D	WWFY FOUNDATION	682	682
2.233	D	WYOMING RETIREMENT SYSTEM	36.020	36.020
3.290	D	XTRACKERS	33.148.043	33.148.043
3.745	D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	8.025.521	8.025.521
1.865	D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	7.214	7.214
1.723	D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	49.162	49.162
1.545	D	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	51.152	51.152
1.857	D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	3.442.895	3.442.895
1.851	D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	428.382	428.382

Legenda:

D: Delegante R: Rappresentato legalmente

ENEL S.p.A.

22/05/2025

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.821	D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	83.326	83.326
1.714	D	XTRACKERS MSCI KOKUSAI EQUITY ETF	74.119	74.119
1.270	D	ZEMITIS RAIVO	20	20
512	D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	33.640	33.640
408	D	ZEPHYR - OPTIMISED PLUS 2	58.898	58.898
550	D	ZEPHYR - TARGET VOLATILITY 2	109.859	109.859
2.357	D	ZOMA CAPITAL PORTFOLIO LLC.	217.369	217.369
2.440	D	ZOMA FOUNDATION.	33.421	33.421
3.887	D	ZURICH ASSURANCE LTD	1.570.480	1.570.480
2.442	D	ZURICH FINANCIAL SERVICES UK PENSION SCHEME.	196.359	196.359
2.439	D	ZURICH INSURANCE COMPANY UK BRANCH.	111.684	111.684
1.125	D	ZURICH INSURANCE PLC	271.293	271.293
302	D	ZURICH INVESTMENTS LIFE S P A	509.979	509.979
2.639	D	ZURICH LIFE ASSURANCE PLC	2.644.223	2.644.223
158	D	ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	2.861.057	2.861.057
349	D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AANDELENFONDS EUROPA	280.939	280.939
Totale azioni			4.323.209.125 42,523313%	4.323.209.125 42,523313
Totale azioni in proprio			0	0
Totale azioni in delega			6.765.083.585	6.765.083.585
Totale azioni in rappresentanza legale			0	0
TOTALE AZIONI			6.765.083.585 66,541719%	6.765.083.585 66,541719%
Totale azionisti in proprio			0	0
Totale azionisti in delega			3.990	3.990
Totale azionisti in rappresentanza legale			0	0
TOTALE AZIONISTI			3.990	3.990
TOTALE PERSONE INTERVENUTE			1	1

Legenda:

D: Delegante R: Rappresentato legalmente