

File No. 11664

Folder No. 6224

Minutes of the Shareholders' Meeting of a listed Company

ITALIAN REPUBLIC

In the year 2021 (two thousand twenty-one),
on the twelfth (12th) day
of the month of May,
in Milan, at 18 Via Agnello.

I, the undersigned **Andrea De Costa**, Notary in Milan, entered in the Milan Register of Notaries, at the request - through Gustavo Denegri in his capacity as Chairman of the Board of Directors - of the publicly listed company called:

"DiaSorin S.p.A."

with registered office at via Crescentino, in Saluggia (VC), share capital of 55,948,257.00 euros fully paid-in, Tax I.D. and entry No. 13144290155 in the Vercelli Company Register, entry No. 180729 in the Vercelli R.E.A. ("**DiaSorin S.p.A.**" or the "**Company**"),

do hereby, in accordance with article 2375 of the Italian Civil Code, draw up and sign the minutes of the Extraordinary Shareholders' Meeting held - also by means of telecommunicatins pursuant to art. 106 of Law Decree no. 18 of 17 March 2020 - on

April 22nd (twenty-second) 2021 (two thousand twenty-one)

as per notice of calling of the meeting, to discuss and adopt resolutions on the agenda of the meeting, which is reproduced below.

Aderendo alla richiesta, do atto che il resoconto dello svolgimento della predetta Assemblea straordinaria, alla quale io notaio ho assistito presso il mio studio in Milano, via Agnello n. 18, senza soluzione di continuità, è quello di seguito riportato.

Pursuant to the Bylaws, Gustavo Denegri (properly identified) took the chair of the Extraordinary Shareholders' Meeting (as he had already chaired the ordinary session of the Meeting which has been transcribed in separate minutes). The Chariman declared the meeting open (at 3.21 P.M.) and reminded the attendees that the meeting was convened to discuss and vote on the following

agenda

In ordinary session

omitted

In extraordinary session

1. Proposal to amend the following articles of the Bylaws: Article 3 (Purpose); Article 8 (Shareholders' Meeting); Article 9-bis (Increased voting right); Article

11 (Board of Directors); Article 18 (Board of Statutory Auditors) Related and required resolutions.

Then the **Chairman**, with the consent of the attendees, instructs me as notary to draft the minutes of the Extraordinary Shareholders' Meeting and repeats the relevant declarations made at the opening of the Ordinary Shareholders' Meeting:

- the Company decided to exercise the right under Article 106, paragraph 4, of Law Decree 18/2020 converted into Law 27/2020 containing "Measures to strengthen the National Health Service and provide economic support for families, workers and businesses affected by the COVID-19 epidemiological emergency", as lastly amended by art. 3, paragraph 6 of Law Decree 183/2020, converted into law with amendments by Law no. 21 of 26 February, 2021 (the "Decree"), and that attendance at the Shareholders' Meeting of those who have the right to vote was solely allowed through the Designated Representative. Directors, Statutory Auditors as well as other subjects entitled pursuant to the law (including the Designated Representative) other than those who have the right to vote (who had to delegate powers to the Designated Representative) were allowed to attend the Shareholders' Meeting by means of telecommunications ensuring their identification.

- Instructions for attendance at the Shareholders' Meeting by means of telecommunications had been made known by the Company to the interested parties; therefore, all attendees (including the Chairman) attended the Meeting via video conference;

- the following Directors attended the Meeting via video conference:

(i) for the Board of Directors: Carlo Rosa, Michele Denegri as Deputy Chairman, Giancarlo Boschetti, Chen Menachem Even, Giuseppe Alessandria, Roberta Somati, Monica Tardivo, Tullia Todros, Fiorella Altruda, Stefano Altara, Franco Moschetti, Luca Melindo, Francesca Pasinelli, Elisa Corghi;

(ii) for the Board of Statutory Auditors: Monica Mannino (Chairman), Ottavia Alfano and Matteo Michele Sutura.

The **Chairman** acknowledged that:

- pursuant to Article 8 of the Bylaws, the Notice of the Shareholders' Meeting was posted, within the statutory deadline, on the Company website and published, in condensed form, in the newspaper "La Stampa" on March 20, 2021. The Company did not receive any request to amend the Meeting's agenda and no new proposed resolution had been submitted, pursuant to law;

- The Company's fully subscribed and paid-in share capital amounted to €55,948,257, divided into 55,948,257 common shares, par value €1 each. Each common share entitles to one vote, except for 27,891,246 shares with

increased voting rights (based on the ratio of two votes for each share). The total number of votes, counting shares with increased voting rights, amounted to 83,839,503;

- As of the date of the Shareholders' Meeting, the Company held 1,238,812 treasury shares the voting right of which was suspended, it being understood that they would be counted to determine the quorum needed for the Meeting to be lawfully convened and transact business, as required by Article 2357-ter, Section Two, of the Italian Civil Code.

- as for significant shareholdings pursuant to Article 120 of Law Decree of the TUF, the Company may not be classified as "SME" in accordance with Article 1, paragraph 1, lett. w-quarter.1) of the TUF; therefore, the threshold for the communication of significant shareholdings pursuant to Article 120 of the TUF is currently equal to 3% of the voting share capital (Article 120, paragraph 2, first sentence, TUF); information on shareholders holding, directly or indirectly, shares with voting rights equal to more than 3% of the ordinary share capital, based on the evidence from the Shareholder Register and supplemented by communications received pursuant to Article 120 of the TUF and other available information, is provided below:

DiaSorin S.p.A. Significant Shareholders

-- Finde SS (directly and through IP Investimenti e Partecipazioni S.r.l. and Finde S.p.A.) - Number of shares: 25,163,454 - Number of voting rights: 50,326,908 - % on voting rights: 60.028;

-- Rosa Carlo (directly and through Sarago S.r.l. and Sarago 1 S.r.l.) - Number of shares: 4,679,214 - Number of voting rights: 7,081,746 - % on voting rights: 8.447;

- the Company was not aware of the existence of any shareholders' agreements, as defined in Article 122 of the TUF;

- the Company, as per notice of calling of the meeting, decided to exercise the right under Article 106 of Law Decree 18/2020, providing that attendance at the Shareholders' Meeting of those who have the right to vote was solely allowed through the Designated Representative (hereinafter "**DR**"), as required by Article 135-undecies of the TUF and by Law Decree 18/2020;

- pursuant to Article 135-undecies of the TUF, the Company entrusted Società per Amministrazioni Fiduciarie SPAFID S.p.A. (hereinafter, "**SPAFID**") as representative for granting proxy and voting instructions and made proxy forms available on the Company's website;

- as specified in the notice of calling, the Designated Representative was granted proxies or sub-proxies pursuant to Article 135-novies of the TUF,

as an exception to Article 135-undecies, paragraph 4 of the TUF, by using the proxy form available on the Company's website. SPAFID is present here in the person of Elena Monaci;

- compliance of the proxies conferred by shareholders to the DR was acknowledged pursuant to Article 135-novies and Article 135-undecies of the TUF and no. 1,904 participants entitled to vote attended the Meeting by proxy through the DR, for a total of 46,305,091 shares for an overall total of **74,196,281 votes**, equal to 88.498% voting rights counting shares with increased voting rights;

- updates on voting shares and on shares conferring no voting instructions would be provided during the Meeting before each voting procedure;

- the votes would be expressed by means of declaration by the DR, whom specified the number of favourable votes, contrary votes or abstained votes, as well as the number of shares for which the request of being considered as temporarily absent from the meeting had been filed (non-voting shares);

- the schedule listing by name the shareholders who voted in favour, against or abstained on each proposed resolution and the number of shares held by each party would be annexed to the minutes of the Shareholders' Meeting;

- shareholders did not submit questions pursuant to Article 127-ter of the TUF.

The **Chairman** declared that the Shareholders' Meeting was validly convened and qualified to entertain resolutions on the **first and only item (extraordinary session)** on the agenda. There being no objections to his request, the Chairman moved to omit reading documents concerning the item being debated as such documents were made available on the Company's website, pursuant to law, and the notice of calling was published on Borsa Italiana website.

Turning to the **first and only item on the agenda of the Extraordinary Shareholders' Meeting**, the **Chairman** reminded the attendees that the Shareholders' Meeting was called to vote on the amendments and additions of some provisions of the Bylaws currently in force and namely articles 3, 8, 9-bis, 11 and 18, pointing out that the Explanatory Report of the Company's Board of Directors drawn up pursuant to art. 125-ter of Law Decree 58/1998 and art. 72 of Consob Regulation no. 11971/1999 in compliance with Annex 3A, scheme 3, of the Issuers' Regulations (attached to these minutes under annex **"A"**), with the aim of providing shareholders with an illustration of the proposed amendments to the Bylaws and the related reasons by presenting a comparative text of the current text of articles

3, 8, 9-bis, 11 and 18 of the Bylaws and the proposed amendment to such articles has been made available to the public in the manner and within the terms of the law, as well as included in the report "Explanatory Reports and Motions on the Items on the agenda", in turn filed and published within the statutory deadline.

At the **Chairman's** request, I the Notary, then read the motion contained in the Report of the Board of Directors relating to the first and only item on the agenda of the Extraordinary Shareholders' Meeting, as transcribed below.

There being no change in attendance and no objections to be made, the **Chairman** asked the shareholders to cast their vote (at 3.24 P.M.) for or against the motion read and transcribed below, through the DR's communication of the votes expressed on the basis of the voting instructions received (**specifying, for this voting, to have proxies for a total of no. 74,196,281 votes equal to 88.498% voting rights counting shares with increased voting rights**):

"The Extraordinary Shareholders' Meeting of DiaSorin S.p.A., having examined the Explanatory Report, having examined the text of the Bylaws previously in force and having examined the amendments to the articles 3, 8, 9-bis, 11 and 18 of the Bylaws as illustrated in the Report,

resolves

- 1. to amend article 3 (three) of the Bylaws of DiaSorin S.p.A relating to the corporate purpose, by applying any amendments and additions to the text of the aforementioned article, as shown in the comparison table of the Board of Directors' explanatory report.*
- 2. to amend article 8 (eight) of the Bylaws of DiaSorin S.p.A relating to the ordinary and extraordinary Shareholders' Meeting, by applying any amendments and additions to the text of the aforementioned article, as shown in the comparison table of the Board of Directors' explanatory report.*
- 3. to amend article 9-bis (nine-bis) of the Bylaws of DiaSorin S.p.A relating to the increased voting right, by applying any amendments and additions to the text of the aforementioned article, as shown in the comparison table of the Board of Directors' explanatory report.*
- 4. to amend article 11 (eleven) of the Bylaws of DiaSorin S.p.A relating to the percentage of share capital legitimizing shareholders to the submission of the slates for the appointment of the Board of Directors and to the composition of the slates in order to comply with the regulations concerning gender balance, by applying any amendments and additions to the text of the aforementioned article, as shown in the comparison table of the Board of Directors' explanatory report.*
- 5. to amend article 18 (eighteen) of the Bylaws of DiaSorin S.p.A relating to the percentage of share capital legitimizing shareholders to the submission of the slates for the appointment of the Board of Statutory Auditors and to the composition*

of the slates in order to comply with the regulations concerning gender balance, by applying any amendments and additions to the text of the aforementioned article, as shown in the comparison table of the Board of Directors' explanatory report.

6. to grant the Board of Directors and on its behalf the Chairman and the Chief Executive Officer, acting separately and with the power to further delegate, the fullest powers, without exception, as necessary or appropriate to execute the foregoing resolutions, and apply any amendments, additions or eliminations of a non-substantial nature that should be necessary to the resolutions of the Shareholders Meeting, upon request of all competent authorities or upon registration with the Companies' Register, in representation of the Company".

The Shareholders' Meeting approved the motion by a majority of the votes cast.

In favor: 74,115,954 votes.

Against: 53,635 votes.

Abstained: 9,332 votes.

Non-voting: 17,360 votes.

As detailed in the Annex list.

The **Chairman** announced the result of the vote and being no further business to be transacted in the extraordinary session thanked the attendees and declared the Meeting closed at 3.25 PM.

The following documents are appended to these minutes:

- the Explanatory Report of the Board of Directors on the item of the extraordinary session on the agenda is provided under Annex **"A"**;
- a list of parties who conferred their proxies to the Designated Representative, with the number of shares held and voting details is provided under Annex **"B"**.
- the Bylaws incorporating the amendments approved is provided under Annex **"C"**.

I, the Notary, signed these minutes at 4.50 P.M.

These Minutes, which cover three sheets of paper, were written with mechanical means by a person trusted by me, which I completed by my own hand for eleven pages and the twelfth page up to here.

Signed: Andrea De Costa, Notary

Parte straordinaria

Relazione Illustrativa sul punto 1 all'ordine del giorno

Proposta di modifica dei seguenti articoli dello statuto sociale: Articolo 3 (Oggetto); Articolo 8 (Assemblea); Articolo 9-bis (Maggiorazione del diritto di voto); Articolo 11 (Consiglio di amministrazione); Articolo 18 (Collegio Sindacale). Deliberazioni inerenti e conseguenti.

Signori Azionisti,

il Consiglio di Amministrazione di DiaSorin S.p.A. (“**DiaSorin**” o la “**Società**”) Vi ha convocati in Assemblea straordinaria, per discutere e deliberare in merito alle proposte di modifica ed integrazione di alcune disposizioni dello statuto sociale attualmente in vigore.

La presente relazione illustrativa del Consiglio di Amministrazione della Società (la “**Relazione**”), redatta ai sensi dell’art. 125-ter del D.Lgs. 58/1998 (“**TUF**”) e dell’art. 72 del Regolamento Consob n. 11971/1999 (“**Regolamento Emittenti**”) in conformità all’Allegato 3A, schema 3, del Regolamento Emittenti, ha lo scopo di fornire agli azionisti un’illustrazione delle proposte di modifica allo statuto sociale e delle relative motivazioni, presentando, in forma comparativa in due colonne adiacenti, il testo vigente degli articoli 3, 8, 9-bis, 11 e 18 dello statuto sociale e la proposta di modifica agli stessi che si intende apportare.

1. Modifiche statutarie proposte

Il Consiglio di Amministrazione propone di modificare l’attuale testo degli articoli 3 (Oggetto), 8 (Assemblea), 9-bis (Maggiorazione del diritto di voto), 11 (Consiglio di Amministrazione) e 18 (Collegio Sindacale).

Le modifiche proposte mirano, da un lato, ad adeguare lo statuto sociale alle disposizioni di legge e regolamentari di volta in volta vigenti in materia di equilibrio di genere nella composizione degli organi di amministrazione e controllo e agli orientamenti Consob in materia di maggiorazione del diritto di voto, dall’altro, a rendere lo statuto sociale più funzionale alle attuali esigenze organizzative della Società e del gruppo ed a semplificare il procedimento di convocazione dell’assemblea.

Con riferimento alle modifiche agli articoli 11 e 18 relative alla disciplina delle quote di genere negli organi di amministrazione e controllo delle società quotate si segnala che in data 1° gennaio 2020 sono entrate in vigore le disposizioni della Legge 27 dicembre 2019 n. 160 (“**Legge di Bilancio 2020**”) che hanno modificato gli articoli 147-ter, comma 1-ter, e 148, comma 1-bis, del TUF in materia di equilibrio tra i generi negli organi delle società quotate. Prima della Legge di Bilancio 2020, era previsto che le società quotate, nella composizione degli organi sociali, dovessero rispettare un criterio di composizione di genere in base al quale al genere meno rappresentato spettava almeno un quinto dei componenti degli organi di amministrazione e controllo per il primo mandato, e un terzo per i successivi due mandati. La Legge di Bilancio 2020 ha previsto una diversa quota riservata al genere meno rappresentato, pari ad “almeno due quinti” ed ha inoltre stabilito che tale criterio di riparto si applichi per “sei mandati consecutivi” a decorrere “dal primo rinnovo degli organi di amministrazione e controllo delle società quotate in mercati regolamentati successivo alla data di entrata in vigore della presente legge”, avvenuta il 1° gennaio 2020.

Si ricorda, inoltre, che l’art. 144-undecies.1, del Regolamento Emittenti prevede che qualora dall’applicazione del criterio di riparto tra generi non risulti un numero intero di componenti degli organi di amministrazione o controllo appartenenti al genere meno rappresentato, tale numero è arrotondato per eccesso all’unità superiore, ad eccezione degli organi sociali formati da tre componenti per i quali l’arrotondamento avviene per difetto all’unità inferiore.

1.1. Modifica dell’articolo 3 dello statuto sociale di DiaSorin

2. di dare mandato al Consiglio di Amministrazione, e per esso al suo Presidente e all'Amministratore Delegato, anche disgiuntamente fra loro, di procedere all'acquisto delle azioni alle condizioni e per le finalità sopra esposte, con la gradualità ritenuta opportuna nell'interesse della Società e con le modalità stabilite nelle applicabili disposizioni del Regolamento Consob 11971/1999 (come successivamente modificato) in attuazione dell'art. 132 del TUF, attribuendo ogni più ampio potere per l'esecuzione delle operazioni di acquisto di cui alla presente delibera, nonché di ogni altra formalità alle stesse relativa, ivi incluso l'eventuale conferimento di incarichi ad intermediari abilitati ai sensi di legge e con facoltà di nominare procuratori speciali;

3. di autorizzare il Consiglio di Amministrazione, e per esso il Presidente e l'Amministratore Delegato, in via disgiunta tra loro ed anche a mezzo di delegati, affinché, ai sensi e per gli effetti dell'art. 2357-ter del codice civile, possano disporre delle azioni proprie acquistate in base alla presente delibera, in qualsiasi momento, in tutto o in parte, in una o più volte, senza limiti temporali, anche prima di aver esaurito gli acquisti, (i) mediante assegnazione ai beneficiari del Piano 2021, nei termini e alle condizioni previsti dal Piano 2021 medesimo; (ii) in via residuale, qualora appunto residuassero azioni proprie in portafoglio al termine (o comunque in caso di esaurimento o venir meno dell'efficacia, in tutto o in parte) del Piano 2021, mediante destinazione ad altre finalità consentite ai sensi di legge, ivi inclusa la destinazione al servizio di altri Piani di Stock Option adottati dalla Società nei termini e alle condizioni dai medesimi stabiliti, ovvero mediante alienazioni delle stesse sul mercato regolamentato o secondo le ulteriori modalità di negoziazione previste dalla normativa applicabile, fermo restando che le eventuali alienazioni sul mercato regolamentato non potranno avere un valore unitario inferiore al 15% del prezzo ufficiale del titolo DiaSorin della seduta di borsa precedente ogni singola operazione; le operazioni di disposizione delle azioni proprie in portafoglio verranno in ogni caso effettuate nel rispetto della normativa legislativa e regolamentare vigente in tema di esecuzione delle negoziazioni sui titoli quotati, ivi incluse le prassi ammesse dalla Consob a norma dell'art. 13 MAR, e potranno avvenire in una o più soluzioni, con la gradualità ritenuta opportuna nell'interesse della Società;

(B) di disporre, ai sensi di legge, che gli acquisti di cui alla presente autorizzazione siano contenuti entro i limiti degli utili distribuibili e delle riserve disponibili risultanti dall'ultimo bilancio (anche infrannuale) approvato al momento dell'effettuazione dell'operazione e che, in occasione dell'acquisto e della alienazione delle azioni di proprie, siano effettuate le necessarie appostazioni contabili, in osservanza delle disposizioni di legge e dei principi contabili applicabili.”

Saluggia, li 11 marzo 2021

Per il Consiglio di Amministrazione

Il Presidente
Dott. Gustavo Denegri

DIASORIN S.P.A.

Assemblea ordinaria e straordinaria del 22 aprile 2021

Punto 1 straordinaria - proposta di modifica degli articoli 3 dello Statuto Sociale

RISULTATO DELLA VOTAZIONE

Voti rappresentati in Assemblea	74.196.281	100,000%
Voti per i quali e' stato espresso il voto	74.178.921	99,977%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	74.115.954	99,892%	88,402%
Contrari	53.635	0,072%	0,064%
Astenuti	9.332	0,013%	0,011%
Non Votanti	17.360	0,023%	0,021%
Totale	74.196.281	100,000%	88,498%

ESITO VOTAZIONE

Punto 1 straordinaria - proposta di modifica degli articoli 3 dello Statuto Sociale

N°	Avanti diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	ETICA SGR SPA F.ETICA RENDITA BILANCIATA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.836	0,003	N		2.836
2	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.890	0,002	N		1.890
3	ETICA SGR SPA F.DO ETICA AZIONARIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.627	0,004	N		3.627
4	ETICA SGR SPA F.DO ETICA BILANCIATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		9.007	0,011	N		9.007
5	CANDRIAM SUSTAINABLE SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		175	0,000	F		175
6	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.470	0,002	F		1.470
7	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		690	0,001	F		690
8	CANDRIAM SUSTAINABLE EQUITY WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.928	0,003	F		2.928
9	CLEOME INDEX EUROPE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.942	0,002	F		1.942
10	CLEOME INDEX EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		996	0,001	F		996
11	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		205	0,000	F		205
12	FONDS DE RESERVE POUR LES RETRAITES (FRR)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		31.156	0,037	F		31.156
13	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		605	0,001	F		605
14	PROFI-UNIVERSAL-FONDS SEGMENT BARBAROSSA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		131	0,000	F		131
15	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.039	0,008	F		7.039
16	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.000	0,005	F		4.000
17	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.997	0,002	F		1.997
18	MIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.928	0,009	F		7.928
19	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.511	0,002	F		1.511
20	SUEBIA-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		112	0,000	F		112
21	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.060	0,002	F		2.060
22	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		229	0,000	F		229
23	MEDIA SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		408	0,000	F		408
24	SCHWAB HEALTH CARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.352	0,006	F		5.352
25	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.134	0,001	F		1.134
26	LACM WORLD EQUITY - DEFENSIVE INCOME CIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		27	0,000	F		27
27	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		65	0,000	F		65
28	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		10.000	0,012	F		10.000
29	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		36.747	0,044	F		36.747
30	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		591	0,001	F		591
31	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		91	0,000	F		91
32	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.464	0,003	F		2.464
33	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.022	0,006	F		5.022
34	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		35.306	0,042	F		35.306
35	MIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.700	0,004	F		3.700

36	DIOCESE OF HEXHAM AND NEWCASTLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	857	0,001	F		857
37	THE LANKELLYCHASE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	326	0,000	F		326
38	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUSTEE(THE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	370	0,000	F		370
39	UNIVERSITY COLLEGE, LONDON		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,002	F		1.822
40	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	240	0,000	F		240
41	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.434	0,006	F		5.434
42	THE CBF CHURCH OF ENGLAND INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.196	0,035	F		29.196
43	POLICE CARE UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	281	0,000	F		281
44	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	206	0,000	F		206
45	COIF CHARITIES ETHICAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.430	0,026	F		21.430
46	THE WHITGIFT FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.252	0,001	F		1.252
47	SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.743	0,007	F		5.743
48	COIF CHARITIES GLOBAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.525	0,005	F		4.525
49	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.951	0,002	F		1.951
50	COIF CHARITIES INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.057	0,064	F		54.057
51	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.657	0,009	F		7.657
52	ROYAL LONDON EQUITY FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.855	0,003	F		2.855
53	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.740	0,002	F		1.740
54	CATHOLIC INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.053	0,001	F		1.053
55	CCLA FUND MANAGERS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.214	0,001	F		1.214
56	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.002	0,001	F		1.002
57	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.834	0,021	F		17.834
58	SPA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.722	0,002	F		1.722
59	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.370	0,008	F		6.370
60	ROBIN 1-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	916	0,001	F		916
61	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.063	0,002	F		2.063
62	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.491	0,002	F		1.491
63	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	316	0,000	F		316
64	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	551	0,001	F		551
65	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.052	0,024	F		20.052
66	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.412	0,003	F		2.412
67	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.458	0,003	F		2.458
68	SCHWAB INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.503	0,014	F		11.503
69	UI-FONDS BAV RBI AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	787	0,001	F		787
70	STICHTING PENSIOENFONDS PGB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.983	0,015	F		12.983
71	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.000	0,012	F		10.000
72	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.766	0,013	F		10.766
73	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.213	0,003	F		2.213
74	CMLA INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	144	0,000	F		144
75	STICHTING MN SERVICES AANDELENFOND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.847	0,003	F		2.847
76	STICHTING MN SERVICES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.830	0,019	F		15.830
77	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.865	0,006	F		4.865
78	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.059	0,007	F		6.059
79	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.710	0,008	F		6.710
80	SDA INTL EQUITY INDEX FD-WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	666	0,001	F		666

81	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113.042	0,135	F		113.042
82	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.243	0,032	F		27.243
83	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	119	0,000	F		119
84	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	F		25
85	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	F		17
86	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.138	0,001	F		1.138
87	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	212	0,000	F		212
88	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.079	0,001	F		1.079
89	MAN INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5	0,000	F		5
90	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.675	0,003	F		2.675
91	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.295	0,002	F		1.295
92	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.377	0,033	F		27.377
93	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.982	0,002	F		1.982
94	AHL EQUITY MARKET NEUTRAL MASTER LIMITED. C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	149	0,000	F		149
95	COOPER INVESTORS GLOBAL ENDOWMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.107	0,003	F		2.107
96	SEI GLOBAL MASTER FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	348	0,000	F		348
97	LYXOR BRIDGEWATER CORE GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	117	0,000	F		117
98	OFI FINANCIAL INVES-RS EUR ESB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.240	0,022	F		18.240
99	IFM GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46	0,000	F		46
100	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	F		282
101	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150	0,000	F		150
102	UI-FONDS BAV RBI AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.506	0,003	F		2.506
103	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.525	0,004	F		3.525
104	NN (L) INSTITUTIONAL FCP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.100	0,001	F		1.100
105	NN (L) SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.300	0,013	F		11.300
106	LACM GLOBAL EQUITY FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.535	0,002	F		1.535
107	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,002	F		1.859
108	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	576	0,001	F		576
109	EMBO-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	677	0,001	F		677
110	UNION INVESTMENT LUXEMBOURG S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.840	0,005	F		3.840
111	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	976	0,001	F		976
112	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.306	0,002	F		1.306
113	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.413	0,002	F		1.413
114	ROBECO CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.044	0,006	F		5.044
115	VGX POOLFONDS PA1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	137	0,000	F		137
116	BIL-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.462	0,002	F		1.462
117	HC RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F		227
118	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.728	0,020	F		16.728
119	SIEMENS-FONDS SIEMENS-RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.690	0,006	F		4.690
120	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	F		122
121	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10	0,000	F		10
122	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	309	0,000	F		309
123	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.042	0,001	F		1.042
124	MOMENTUM GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.626	0,003	F		2.626
125	UI-PAVO-100		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.095	0,001	F		1.095

126	VGW POOLFONDS PA1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.125	0,001	F		1.125
127	MINE SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	722	0,001	F		722
128	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
129	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	443	0,001	F		443
130	BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340	0,000	F		340
131	KARAMA ETHIQUE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	F		80
132	PRIME SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.026	0,001	F		1.026
133	STICHTING PENSIOENFONDS ING..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.009	0,001	F		1.009
134	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.801	0,006	F		4.801
135	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	203	0,000	F		203
136	STICHTING PENSIOENFONDS APP.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.846	0,003	F		2.846
137	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	704	0,001	F		704
138	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	F		17
139	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.038	0,008	F		7.038
140	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.090	0,006	F		5.090
141	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.543	0,003	F		2.543
142	HRW TESTAMENTARY TRUST NO. 9.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.089	0,002	F		2.089
143	HRW TESTAMENTARY TRUST NO 6		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.300	0,004	F		3.300
144	CATERPILLAR INC MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.369	0,027	F		22.369
145	CATERPILLAR INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.718	0,016	F		13.718
146	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.227	0,005	F		4.227
147	HARDING LOEVNER FUNDS INC. - GLOBAL EQUITY RESEARCH PORTFOLI C/O NORTHERN TRUST COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82	0,000	F		82
148	HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	281	0,000	F		281
149	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	892	0,001	F		892
150	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.453	0,004	F		3.453
151	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314	0,000	F		314
152	HARDING LOEVNER FUNDS PLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86	0,000	F		86
153	QSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	313	0,000	F		313
154	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,000	F		336
155	STANDARD BANK OF SOUTH AFRICA LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	207	0,000	F		207
156	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS NYKREDIT PORTEFOLJE ADMINISTRATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.584	0,009	F		7.584
157	STICHTING PENSIOENFONDS NOTARIAAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	555	0,001	F		555
158	BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	625	0,001	F		625
159	BRIDGEWATER ALL WEATHER PLUS FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.766	0,003	F		2.766
160	BRIDGEWATER ALL WEATHER STERLING FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	252	0,000	F		252
161	ALL WEATHER PORTFOLIO TRADING LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.452	0,009	F		7.452
162	ALL WEATHER 12 TRADING LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.704	0,002	F		1.704
163	BRIDGEWATER ALL WEATHER EURO FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	170	0,000	F		170
164	BRIDGEWATER OPTIMAL PORTFOLIO II LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.477	0,002	F		1.477
165	BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	980	0,001	F		980
166	BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.349	0,002	F		1.349
167	ALL WEATHER 15 TRADING LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	707	0,001	F		707
168	ZVK DEAM SPK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000	0,001	F		1.000
169	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.802	0,024	F		19.802
170	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.283	0,003	F		2.283

171	BWV AW LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000	F		89
172	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	955	0,001	F		955
173	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270	0,000	F		270
174	BEWAARSTICHTING NNIP I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.100	0,005	F		4.100
175	NN PARAPLUFONDS 1 N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.300	0,003	F		2.300
176	SIEMENS EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.819	0,002	F		1.819
177	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.515	0,021	F		17.515
178	BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	988	0,001	F		988
179	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DEZOETWARENINDUSTRIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.278	0,013	F		11.278
180	BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	247	0,000	F		247
181	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,000	F		400
182	GLOBAL MULTI STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.185	0,001	F		1.185
183	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.684	0,002	F		1.684
184	ABB PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	135	0,000	F		135
185	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.289	0,004	F		3.289
186	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
187	MI FONDS K10		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.445	0,002	F		1.445
188	MI FONDS K11		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.875	0,002	F		1.875
189	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.428	0,006	F		5.428
190	PMPT INKA FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	665	0,001	F		665
191	PMPT INKA FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	890	0,001	F		890
192	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.371	0,009	F		7.371
193	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.176	0,004	F		3.176
194	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.882	0,032	F		26.882
195	INKA PBEAKK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	533	0,001	F		533
196	STICHTING RABOBANK PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.301	0,015	F		12.301
197	STATE BOARD OF ADMINISTRATION OF FLORIDA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	687	0,001	F		687
198	FLORIDA RETIREMENT SYSTEM TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.500	0,002	F		1.500
199	FLORIDA RETIREMENT SYSTEM TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.591	0,002	F		1.591
200	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
201	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS NYKREDIT PORTEFOLJE ADMINISTRATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.035	0,049	F		41.035
202	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.841	0,026	F		21.841
203	EMERGENCY SERVICES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94	0,000	F		94
204	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13	0,000	F		13
205	AWARE SUPER LEVEL 28		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21	0,000	F		21
206	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	955	0,001	F		955
207	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	F		9
208	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19	0,000	F		19
209	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.085	0,002	F		2.085
210	RETAIL EMPLOYEES SUPERANNUATIONTRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.215	0,075	F		63.215
211	INTERNATIONAL EQUITIES SECTOR TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66	0,000	F		66
212	PACE INTERNATIONAL EQUITY INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.708	0,012	F		9.708
213	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.140	0,012	F		10.140
214	BASF SE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.277	0,009	F		7.277
215	GENERALI ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.693	0,006	F		4.693

216	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	930	0,001	F	930
217	GENERALI INVESTMENTS SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	798	0,001	F	798
218	GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.700	0,004	F	3.700
219	GENERAL MEDICAL COUNCIL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	339	0,000	F	339
220	THE CBF CHURCH OF ENGLAND GLOBAL EQUITY INCOME FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.813	0,006	F	4.813
221	THE BERNARD SUNLEY CHARITABLE FOUNDATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	881	0,001	F	881
222	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.428	0,002	F	1.428
223	UNIVERSAL-INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.088	0,005	F	4.088
224	UNIVERSAL INVESTMENT GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.900	0,002	F	1.900
225	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	649	0,001	F	649
226	NBIMC EAFE EQUITY INDEX FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	439	0,001	F	439
227	NBIMC EAFE EQUITY INDEX FUND - CLASS N.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F	30
228	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.758	0,020	F	16.758
229	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800	0,001	F	800
230	GENERAL SYNOD PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477	0,001	F	477
231	INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.531	0,004	F	3.531
232	MACKENZIE EUROPEAN SMALL-MIDCAPFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.868	0,011	F	8.868
233	MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.123	0,006	F	5.123
234	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.533	0,002	F	1.533
235	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	143	0,000	F	143
236	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.145	0,001	F	1.145
237	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.107	0,004	F	3.107
238	IG MACKENZIE GLOBAL HEALTH CARECLASS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.700	0,007	F	5.700
239	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	F	194
240	CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	F	67
241	UNION INVESTMENT PRIVATFONDS GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.962	0,008	F	6.962
242	UNION INVESTMENT INSTITUTIONAL GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0,001	F	700
243	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.429	0,004	F	3.429
244	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F	56
245	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.294	0,003	F	2.294
246	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.700	0,002	F	1.700
247	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	988	0,001	F	988
248	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146	0,000	F	146
249	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.890	0,014	F	11.890
250	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.683	0,006	F	4.683
251	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.007	0,005	F	4.007
252	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.520	0,011	F	9.520
253	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	F	200
254	BMO DIVERSIFIED INCOME PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	659	0,001	F	659
255	SCHWAB INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.856	0,034	F	28.856
256	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.095	0,004	F	3.095
257	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47.778	0,057	F	47.778
258	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	925	0,001	F	925
259	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136.371	0,163	F	136.371
260	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320	0,000	F	320

261	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11	0,000	F		11
262	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	F		4
263	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54	0,000	F		54
264	BMO MSCI GENOMIC INNOVATION INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	F		25
265	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.034	0,002	F		2.034
266	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.265	0,006	F		5.265
267	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320	0,000	F		320
268	THE COLORADO HEALTH FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7	0,000	F		7
269	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,004	F		3.000
270	STATE OF MICHIGAN RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.000	0,021	F		18.000
271	TALCOTT RESOLUTION LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	F		217
272	PRUDENTIAL HONG KONG LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.987	0,020	F		16.987
273	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,001	F		600
274	NEW YORK STATE DEFERRED COMPENSATION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	281	0,000	F		281
275	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.790	0,005	F		3.790
276	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	896	0,001	F		896
277	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.125	0,001	F		1.125
278	PRUDENTIAL TAX EXEMPT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	190	0,000	F		190
279	MM MSCI EAFE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	321	0,000	F		321
280	CIS GLOBAL EQUITY FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112	0,000	F		112
281	PARKER FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.080	0,002	F		2.080
282	THE INCUBATION FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
283	TEXAS EMERGING MANAGERS LONG ONLY P ROGRAM, L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.463	0,005	F		4.463
284	PAN EUROPEAN SMALL CAP EQUITY, L.P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	518	0,001	F		518
285	WTCN COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.078	0,001	F		1.078
286	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	446	0,001	F		446
287	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.254	0,001	F		1.254
288	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.130	0,001	F		1.130
289	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.630	0,009	F		7.630
290	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COM MONTRUST FD TRUST GLOBAL MANAGED RI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.103	0,001	F		1.103
291	THE METHODIST HOSPITAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.762	0,002	F		1.762
292	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.139	0,001	F		1.139
293	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.300	0,005	F		4.300
294	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,001	F		792
295	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.296	0,011	F		9.296
296	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2	0,000	F		2
297	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.611	0,005	F		4.611
298	SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.600	0,021	F		8.800
299	MGI FUNDS PLC - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67.486	0,080	F		33.743
300	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.177	0,001	F		1.177
301	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	308.757	0,368	F		308.757
302	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.186	0,009	F		7.186
303	FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.899	0,008	F		6.899
304	LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOP"		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.387	0,004	F		3.387
305	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.297	0,003	F		2.297

306	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.698	0,007	F		5.698
307	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.281	0,004	F		3.281
308	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.214	0,004	F		3.214
309	WTCN COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.884	0,009	F		7.884
310	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.402	0,009	F		7.402
311	WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.085	0,004	F		3.085
312	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.586	0,032	F		26.586
313	TIAACREF INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.055	0,029	F		24.055
314	REGIONAL TRANSPORATION DISTRICT SALARIED PENSION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	940	0,001	F		940
315	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.188	0,042	F		35.188
316	SHELL PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	582	0,001	F		582
317	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.193	0,001	F		1.193
318	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	345	0,000	F		345
319	TEXTRON INC MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24	0,000	F		24
320	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
321	PGIM QMA INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	556	0,001	F		556
322	CONSERVATIVE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F		48
323	FLEXIBLE MANAGED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	F		67
324	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.711	0,055	F		45.711
325	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F		76
326	SHELL CANADA 2007 PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	F		217
327	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.010	0,006	F		5.010
328	AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.176	0,004	F		3.176
329	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217.582	0,260	F		108.791
330	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	234	0,000	F		234
331	GOLDMAN SACHS PROFIT SHARING MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.757	0,003	F		2.757
332	MONTLAKE UCITS PLATFORM ICAV.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.611	0,003	F		2.611
333	NAV CANADA PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.665	0,008	F		6.665
334	S. ROBSON WALTON 2010 TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166	0,000	F		166
335	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.857	0,009	F		7.857
336	JTW TRUST NO. 2 UAD 9/19/02		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	137	0,000	F		137
337	JTW TRUST NO. 1 UAD 9/19/02		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98	0,000	F		98
338	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,001	F		812
339	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.035	0,005	F		4.035
340	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.801	0,046	F		38.801
341	NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	717	0,001	F		717
342	ILLINOIS MUNICIPAL RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.175	0,003	F		2.175
343	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.978	0,005	F		3.978
344	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.196	0,003	F		2.196
345	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.235	0,001	F		1.235
346	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.991	0,015	F		12.991
347	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	467	0,001	F		467
348	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	406	0,000	F		406
349	THE TRUSTEES OF THE HENRY SMITH CHARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,001	F		603
350	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.803	0,002	F		1.803

351	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.163	0,001	F	1.163
352	THYSSEN GLOBAL INVESTMENTS CORP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	F	17
353	VI CAPITAL LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	951	0,001	F	951
354	CBS INSURANCE COMPANY LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	807	0,001	F	807
355	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96	0,000	F	96
356	EDWARD C. RORER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	F	18
357	EDWARD C. RORER	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	F	42
358	ERIK B. GRANADE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	F	18
359	BT PENSION SCHEME.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49.749	0,059	F	49.749
360	IMPACTASSETS INC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	F	23
361	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.768	0,028	F	23.768
362	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	F	225
363	PUBLIC PENSION AGENCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.139	0,007	F	6.139
364	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	741	0,001	F	741
365	SALIX LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.514	0,004	F	3.514
366	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.201	0,018	F	15.201
367	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.648	0,004	F	3.648
368	FCM INTERNATIONAL LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F	85
369	DYNASTY INVEST LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	F	51
370	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	388	0,000	F	388
371	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.418	0,008	F	6.418
372	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.711	0,007	F	5.711
373	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.364	0,003	F	2.364
374	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.395	0,005	F	4.395
375	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	216	0,000	F	216
376	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152	0,000	F	152
377	SYKEHJELPS-OG PENJONSORDNING FOR LEGER SOP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	254	0,000	F	254
378	STICHTING PENSIENFONDS SAGITTARIUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	768	0,001	F	768
379	NEW IRELAND ASSURANCE COMPANY PLC.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.050	0,013	F	11.050
380	SCHLUMBERGER COMMON INVESTMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94	0,000	F	94
381	CHEVRON UK PENSION PLAN.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	934	0,001	F	934
382	CHEVRON UK PENSION PLAN.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179	0,000	F	179
383	NORGES BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65	0,000	F	65
384	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93	0,000	F	93
385	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F	1
386	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.955	0,004	F	2.955
387	THE SAUDI SECOND INVESTMENT COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.897	0,007	F	5.897
388	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.000	0,025	F	21.000
389	TEACHERS RETIREMENT SYSTEM OF GEORGIA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.000	0,122	F	102.000
390	STATE OF WYOMING	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.160	0,001	F	1.160
391	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	293	0,000	F	293
392	PGIM ETF TRUST-PGIM QMA STRAT.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	395	0,000	F	395
393	RONDURE OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	599	0,001	F	599
394	GRANDEUR PEAK INTERNATIONAL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.943	0,019	F	15.943
395	GRANDEUR PEAK GLOBAL OPPORTUN.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.678	0,007	F	5.678

396	GRANDEUR PEAK GLOBAL OPPORTUN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.949	0,015	F		12.949
397	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.154	0,013	F		11.154
398	COLONIAL FIRST STATE GLOBAL ASSET. MANAGEMENT EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.300	0,039	F		32.300
399	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.155	0,010	F		8.155
400	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST) - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.470	0,035	F		14.735
401	COLONIAL FIRST STATE GLOBAL ASSET. MANAGEMENT EQUITY TRUST - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176.274	0,210	F		88.137
402	COLONIAL FIRST STATE GLOBAL ASSET. MANAGEMENT EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.050	0,019	F		16.050
403	DIVERSIFIED FUND OF CANADA - DFC QUALITY LOW VOLATILITY GLOB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.771	0,014	F		11.771
404	NORTHERN TRUST UCITS FGR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.047	0,005	F		4.047
405	STICHTING AHOLD DELHAIZE PENSIOEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.646	0,003	F		2.646
406	FCP LFR EURO DEVELOPPEMENT DURABLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.500	0,007	F		5.500
407	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	230	0,000	F		230
408	IPCONCEPT (LUXEMBURG) S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	984	0,001	F		984
409	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93	0,000	F		93
410	FCP LFR ACTIONS SOLIDAIRES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0,001	F		700
411	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,001	F		544
412	SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	703	0,001	F		703
413	MOVESTIC GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.332	0,019	F		16.332
414	APPLIED RESEARCH INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7	0,000	F		7
415	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	425	0,001	F		425
416	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	F		39
417	UBAM - EUROPE MARKET NEUTRAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.535	0,007	F		5.535
418	AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,001	F		1.031
419	PENDAL CORE GLOBAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92	0,000	F		92
420	DIVIDENDE DURABLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.800	0,002	F		1.800
421	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.743	0,016	F		13.743
422	PIR EQUITY AXA ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.200	0,003	F		2.200
423	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.402	0,033	F		27.402
424	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.269	0,010	F		8.269
425	AMONIS NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.465	0,008	F		6.465
426	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	965	0,001	F		965
427	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.768	0,086	F		71.768
428	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.600	0,007	F		5.600
429	CM-AM EURO MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.000	0,054	F		45.000
430	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.251	0,004	F		3.251
431	AZIMUT CAPITAL MANAGEMENT SGR S.P.A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500	0,001	F		500
432	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.759	0,002	F		1.759
433	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	F		103
434	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	870	0,001	F		870
435	JNL/MELLON INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.652	0,003	F		2.652
436	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	338	0,000	F		338
437	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	482	0,001	F		482
438	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.339	0,003	F		2.339
439	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	F		138
440	DELTA MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	354	0,000	F		354

441	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.322	0,003	F		2.322
442	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.872	0,015	F		12.872
443	JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.033	0,001	F		1.033
444	FMR CAPITAL, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	437	0,001	F		437
445	STICHTING PENSIOENFONDS ABP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127.094	0,152	F		127.094
446	FCP ALM ACTIONS MINIMUM VOLATILITE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.673	0,002	F		1.673
447	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.212	0,003	F		2.212
448	ONEPATH LOW VOLATILITY GLOBAL EQUITIES INDEX POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.943	0,006	F		4.943
449	SGA INTERNATIONAL EQUITY CIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.600	0,002	F		1.600
450	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	547	0,001	F		547
451	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	765	0,001	F		765
452	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.410	0,004	F		3.410
453	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	F		17
454	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.808	0,007	F		5.808
455	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.951	0,007	F		5.951
456	DEVELOPED INTERNATIONAL EQUITY SELECT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28	0,000	F		28
457	T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.608	0,011	F		9.608
458	AXA AA DIVERSIFIE INDICIEL 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.923	0,006	F		4.923
459	ECHQUIER HEALTH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.140	0,009	F		7.140
460	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.118	0,025	F		21.118
461	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.792	0,002	F		1.792
462	ECHQUIER AGENOR SRI MID CAP EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	403.716	0,482	F		403.716
463	ECHQUIER AGENOR EURO SRI MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.949	0,080	F		66.949
464	MF/PICTET MULTI ASSET FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.981	0,002	F		1.981
465	FIDELITY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.376	0,002	F		1.376
466	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.728	0,014	F		11.728
467	PICTET CH - GLOBAL EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,001	F		491
468	PICTET-EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.255	0,004	F		3.255
469	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	264	0,000	F		264
470	GOVERNMENT SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.465	0,007	F		5.465
471	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.417	0,003	F		2.417
472	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	520	0,001	F		520
473	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.717	0,004	F		3.717
474	GUIDEMARK WORLD EX-US FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.457	0,002	F		1.457
475	SCHRODER GLOBAL SUSTAINABLE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.156	0,004	F		3.156
476	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.105	0,001	F		1.105
477	SCHRODER PENSION MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.945	0,002	F		1.945
478	ISLAMIC DEVELOPMENT BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	559	0,001	F		559
479	GLOBAL INDEKS KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	651	0,001	F		651
480	EUROPA INDEKS BNP KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	263	0,000	F		263
481	AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198	0,000	F		198
482	IF IST2 EUROPE INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.253	0,001	F		1.253
483	SIJOITUSRAHASTO AKTIA EUROPE SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.655	0,014	F		11.655
484	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.622	0,009	F		7.622
485	DANSKE INVEST SELECT FLEXINVEST AKTIER KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.756	0,006	F		4.756

486	SCHRODER SUSTAINABLE GLOBAL CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	729	0,001	F		729
487	DANSKE INVEST SELECT GLOBAL RESTRICTED KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.178	0,001	F		1.178
488	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.515	0,003	F		2.515
489	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133	0,000	F		133
490	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.792	0,005	F		3.792
491	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	206	0,000	F		206
492	SCHRODER EUROPEAN ALPHA PLUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.370	0,021	F		17.370
493	GLOBAL AC RESTRICTED - ACCUMULATING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	580	0,001	F		580
494	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.088	0,016	F		13.088
495	DANSKE BANK PULJER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.576	0,010	F		8.576
496	GLOBAL BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.186	0,006	F		5.186
497	KOLUMBAN - BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.368	0,003	F		2.368
498	PICTET CH INSTITUTIONAL ? WORLD EX SWISS EQUITIES TRACKER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	288	0,000	F		288
499	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.411	0,004	F		3.411
500	KOLUMBAN - BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.762	0,018	F		14.762
501	JEFFREY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	193	0,000	F		193
502	PROVEDA GLOBAL EQUITY, LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	F		116
503	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F		30
504	PERTUBUHAN KESELAMATAN SOSIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.381	0,003	F		2.381
505	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.938	0,002	F		1.938
506	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	648	0,001	F		648
507	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	216	0,000	F		216
508	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.100	0,026	F		22.100
509	WORLD TRADE ORGANIZATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	240	0,000	F		240
510	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	304	0,000	F		304
511	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.180	0,017	F		14.180
512	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.046	0,001	F		1.046
513	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.268	0,009	F		7.268
514	PENDAL INTERNATIONAL SHARE INTERFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.335	0,005	F		4.335
515	T. ROWE PRICE RETIREMENT HYBRID TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.101	0,035	F		29.101
516	EUROPA INDEKS KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	511	0,001	F		511
517	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63	0,000	F		63
518	THE KATHERINE MOORE REVOCABLE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43	0,000	F		43
519	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.190	0,001	F		1.190
520	PICTET CH INSTITUTIONAL ? WORLD EX SWISS EQUITIES TRACKER US TE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	288	0,000	F		288
521	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	154	0,000	F		154
522	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.893	0,034	F		28.893
523	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	482	0,001	F		482
524	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
525	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.442	0,002	F		1.442
526	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.555	0,003	F		2.555
527	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.083	0,007	F		6.083
528	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.073	0,006	F		5.073
529	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.741	0,012	F		9.741
530	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287.264	0,343	F		287.264

531	DANSKE INVEST SICAV - SRI GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	571	0,001	F	571
532	DANSKE INVEST SICAV - GLOBAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.093	0,001	F	1.093
533	DANSKE INVEST SICAV - EUROPE LONG-SHORT EQUITY FACTORS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.120	0,011	F	9.120
534	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37	0,000	F	37
535	MUGUET VENTURES LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113	0,000	F	113
536	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.478	0,003	F	2.478
537	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110	0,000	F	110
538	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.164	0,001	F	1.164
539	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.739	0,004	F	3.739
540	INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	295	0,000	F	295
541	OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	222	0,000	F	222
542	ORIZABA LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	F	125
543	AEGON CUSTODY B.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287	0,000	F	287
544	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.054	0,007	F	6.054
545	OLD MUTUAL GLOBAL INVESTORS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	F	33
546	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.994	0,002	F	1.994
547	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.162	0,005	F	4.162
548	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.664	0,004	F	3.664
549	THE NOMURA TRUST AND BANKING CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	930	0,001	F	930
550	BERESFORD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.225	0,007	F	6.225
551	IRISH LIFE ASSURANCE.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.448	0,003	F	2.448
552	ILA-LA WORLD ESG SCREENED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,000	F	400
553	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	760	0,001	F	760
554	ILA - RAFIMF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	468	0,001	F	468
555	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	184	0,000	F	184
556	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.232	0,001	F	1.232
557	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	565	0,001	F	565
558	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	636	0,001	F	636
559	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.388	0,008	F	6.388
560	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	744	0,001	F	744
561	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	649	0,001	F	649
562	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.863	0,014	F	11.863
563	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.418	0,012	F	10.418
564	TIMOTHY PLAN INTERNATIONAL ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,001	F	645
565	SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	707	0,001	F	707
566	AEGON CUSTODY B.V.. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	141.996	0,169	F	70.998
567	RBC QUANT EAFE EQUITY LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F	56
568	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	261	0,000	F	261
569	RBC QUANT EAFE DIVIDEND LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	F	227
570	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.606	0,002	F	1.606
571	MACQUARIE MULTI-FACTOR FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.017	0,002	F	2.017
572	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	279	0,000	F	279
573	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	766	0,001	F	766
574	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.673	0,008	F	6.673
575	GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.626	0,002	F	1.626

576	BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	677	0,001	F	677
577	RBC EUROPEAN EQUITY FUND ROYAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.953	0,040	F	33.953
578	TFGT-TOUCHSTONE ANTI-BENCHMARK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.970	0,004	F	2.970
579	ALLIANCEBERNSTEIN FUND-DYNAMIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	F	51
580	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	117	0,000	F	117
581	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.198	0,001	F	1.198
582	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	626	0,001	F	626
583	361 GLOBAL LONG SHORT EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.550	0,005	F	4.550
584	CUSTODY BANK OF JAPAN LTD RE A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150	0,000	F	150
585	DESTINATIONS INTERNATIONAL EQ.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.210	0,025	F	21.210
586	WELLS FARGO (LUX) WORLDWIDE FU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	241	0,000	F	241
587	BANK OF MAURITIUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	494	0,001	F	494
588	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.431	0,014	F	11.431
589	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	889	0,001	F	889
590	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.034	0,001	F	1.034
591	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	674	0,001	F	674
592	T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	292.624	0,349	F	292.624
593	T. ROWE PRICE GLOBAL GROWTH STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.922	0,036	F	29.922
594	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.019	0,001	F	1.019
595	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	206	0,000	F	206
596	THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	F	32
597	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.223	0,003	F	2.223
598	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	637	0,001	F	637
599	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	995	0,001	F	995
600	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120	0,000	F	120
601	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	755	0,001	F	755
602	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.202	0,017	F	14.202
603	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.900	0,009	F	7.900
604	T. ROWE PRICE HEALTH SCIENCES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.298	0,008	F	6.298
605	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.933	0,094	F	78.933
606	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55	0,000	F	55
607	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64	0,000	F	64
608	T. ROWE PRICE INTERNATIONAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	512.683	0,612	F	512.683
609	FRANKLIN INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.441	0,008	F	6.441
610	VANGUARD GLOBAL MULTI-FACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126	0,000	F	126
611	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.049	0,001	F	1.049
612	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,000	F	400
613	VANGUARD INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.165	0,010	F	8.165
614	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.482	0,042	F	35.482
615	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.032	0,016	F	13.032
616	PICTET-EUROLAND INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.799	0,002	F	1.799
617	SGA INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	160	0,000	F	160
618	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.952	0,111	F	92.952
619	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84	0,000	F	84
620	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	891	0,001	F	891

621	T. ROWE PRICE HEALTH SCIENCES FUND, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.052	0,169	F		142.052
622	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.280	0,002	F		1.280
623	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	399	0,000	F		399
624	PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.190	0,004	F		3.190
625	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.644	0,013	F		10.644
626	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.716	0,007	F		5.716
627	EQ ADVISORS TRUST - EQ/T ROWE PRICE HEALTH SCIENCES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.107	0,003	F		2.107
628	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.606	0,004	F		3.606
629	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.770	0,002	F		1.770
630	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	256	0,000	F		256
631	FRANKLIN TEMPLETON INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500	0,001	F		500
632	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.281	0,054	F		45.281
633	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	148	0,000	F		148
634	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.091	0,001	F		1.091
635	PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	893	0,001	F		893
636	FRANKLIN TEMPLETON INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	447	0,001	F		447
637	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	299	0,000	F		299
638	FRANKLIN TEMPLETON INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	74	0,000	F		74
639	BT INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.985	0,004	F		2.985
640	COX ENTERPRISES INC MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	148	0,000	F		148
641	VERIZON MASTER SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.215	0,003	F		2.215
642	VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	419	0,000	F		419
643	ACADIAN ALL COUNTRY WORLD EX US FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.416	0,008	F		6.416
644	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.473	0,007	F		5.473
645	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386	0,000	F		386
646	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	438	0,001	F		438
647	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	676	0,001	F		676
648	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	280	0,000	F		280
649	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.480	0,011	F		9.480
650	CARPIMKO PTES ET MOYENN CAPI C		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.512	0,002	F		1.512
651	GERBERA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.406	0,003	F		2.406
652	ECHQUIER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.542	0,083	F		69.542
653	ARRCO QUANT 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.785	0,015	F		12.785
654	JANA PASSIVE GLOBAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,000	F		282
655	MLC INVESTMENTS, MLC LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	455	0,001	F		455
656	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.410	0,020	F		16.410
657	ROCHE BRUNE EUROPE ACTIONS FCP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.257	0,003	F		2.257
658	ROCHE-BRUNE ZONE EURO ACTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.922	0,005	F		3.922
659	DORVAL MANAGEURS SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.793	0,003	F		2.793
660	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.869	0,030	F		24.869
661	MLC INVESTMENTS, MLC LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,000	F		363
662	CRESCENT WEALTH FUNDS MANAGEMENT (AUST) LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	F		38
663	LO INSTITUTIONAL STRATEGIES (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	F		107
664	TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.626	0,013	F		10.626
665	FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	910	0,001	F		910

666	FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.044	0,006	F		5.044
667	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.664	0,004	F		3.664
668	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	436	0,001	F		436
669	CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	737	0,001	F		737
670	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.142	0,012	F		10.142
671	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.955	0,027	F		22.955
672	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.599	0,003	F		2.599
673	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.747	0,002	F		1.747
674	PRIME SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.693	0,007	F		5.693
675	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.908	0,015	F		12.908
676	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.621	0,013	F		10.621
677	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10	0,000	F		10
678	IBM DIVERSIFIED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	729	0,001	F		729
679	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.723	0,002	F		1.723
680	COMMONWEALTH SPECIALIST FUND 13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.215	0,010	F		8.215
681	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.836	0,013	F		10.836
682	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.293	0,022	F		18.293
683	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	248	0,000	F		248
684	WOO HAY TONG INVESTMENTS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,001	F		792
685	FOURTH AVENUE INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	342	0,000	F		342
686	FIAM GLOBAL FOUNDERS FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.245	0,004	F		3.245
687	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F		85
688	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.447	0,006	F		5.447
689	COMMONWEALTH GLOBAL SHARES FUND 7.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.738	0,012	F		9.738
690	SIM GLOBAL BALANCED TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77	0,000	F		77
691	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.249	0,028	F		23.249
692	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,001	F		899
693	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F		56
694	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.675	0,004	F		3.675
695	AUSTRALIAN CAPITAL TERRITORY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821	0,001	F		821
696	QIC INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	F		99
697	OSSH 1 TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417	0,000	F		417
698	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8	0,000	F		8
699	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	F		25
700	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	494	0,001	F		494
701	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	F		17
702	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.246	0,001	F		1.246
703	ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.050	0,005	F		4.050
704	MOBIUS LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	776	0,001	F		776
705	WYOMING RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.379	0,002	F		1.379
706	WYOMING RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	F		80
707	NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.165	0,001	F		1.165
708	IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.709	0,007	F		5.709
709	FRANCISCAN ALLIANCE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.671	0,004	F		3.671
710	MICHIGAN CATHOLIC CONFERENCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	F		58

711	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13	0,000	F		13
712	MERCY INVESTMENT SERVICES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
713	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.535	0,005	F		4.535
714	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	F		225
715	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.571	0,036	F		30.571
716	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.811	0,002	F		1.811
717	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.569	0,052	F		43.569
718	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	934	0,001	F		934
719	JUPITER EUROPEAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333.511	0,398	F		333.511
720	JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.516	0,003	F		2.516
721	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	476	0,001	F		476
722	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.270	0,006	F		5.270
723	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.725	0,003	F		2.725
724	VANGUARD FTSE ALL WORLD EX US INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.013	0,050	F		42.013
725	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.007	0,049	F		41.007
726	KUMPULAN WANG PERSARAAN DIPERBADANKAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146	0,000	F		146
727	CATALPA INC CO PICTET BANK AND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.054	0,017	F		14.054
728	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.537	0,002	F		1.537
729	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113	0,000	F		113
730	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90	0,000	F		90
731	EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.101	0,001	F		1.101
732	OLD WESTBURY LARGE CAP STRATEGIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.251	0,001	F		1.251
733	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	457	0,001	F		457
734	IMCO GLOBAL PUBLIC EQUITY LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.920	0,007	F		5.920
735	IMCO GLOBAL PUBLIC EQUITY LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.225	0,003	F		2.225
736	MONETARY AUTHORITY OF MACAO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.265	0,002	F		1.265
737	QS INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.400	0,004	F		3.400
738	INVESCO PERPETUAL GLOBAL BALANCED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	790	0,001	F		790
739	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,001	F		645
740	THE NATURE CONSERVANCY WORLDWIDE OFFICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	79	0,000	F		79
741	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.187	0,001	F		1.187
742	AST T ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	371	0,000	F		371
743	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.319	0,012	F		10.319
744	NATIONAL BANK FINANCIAL INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.301	0,009	F		7.301
745	THE LOZIER FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235	0,000	F		235
746	WILMINGTON GLOBAL ALPHA EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,001	F		496
747	ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.629	0,016	F		13.629
748	CATHOLIC UNITED INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.790	0,016	F		13.790
749	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.887	0,007	F		5.887
750	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.324	0,008	F		6.324
751	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.275	0,004	F		3.275
752	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.397	0,004	F		3.397
753	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.115	0,003	F		2.115
754	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.997	0,014	F		11.997
755	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.031	0,002	F		2.031

756	R MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.570	0,050	F		41.570
757	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.404	0,003	F		2.404
758	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.503	0,002	F		1.503
759	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15	0,000	F		15
760	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	F		244
761	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	828	0,001	F		828
762	FIDELITY SAI INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.380	0,008	F		6.380
763	MOTHER CABRINI HEALTH FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.598	0,002	F		1.598
764	KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	506	0,001	F		506
765	FOREST FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F		30
766	SEQUOIA FUND PARA GLBL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	F		17
767	STEWARDSHIP PARA GLB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	F		106
768	WBW TRUST NUMBER ONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15	0,000	F		15
769	STEWARDSHIP FOUNDATION-WYRF4889002		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62	0,000	F		62
770	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164	0,000	F		164
771	THE COMMONWEALTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22	0,000	F		22
772	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179	0,000	F		179
773	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.586	0,002	F		1.586
774	AST LEGG MASON DIVERSIFIED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.455	0,008	F		6.455
775	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14	0,000	F		14
776	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19	0,000	F		19
777	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	F		23
778	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	F		17
779	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.455	0,030	F		25.455
780	ACADIAN INTERNATIONAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.381	0,008	F		6.381
781	ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	158	0,000	F		158
782	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112	0,000	F		112
783	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
784	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
785	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
786	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
787	BNY MELLON INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43	0,000	F		43
788	XTRACKERS MSCI KOKUSAI EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	345	0,000	F		345
789	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	307	0,000	F		307
790	GREAT WEST INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.599	0,002	F		1.599
791	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	F		51
792	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.155	0,003	F		2.155
793	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	822	0,001	F		822
794	INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.473	0,002	F		1.473
795	INVESCO GLOBAL TARGETED RETURNS FUND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.192	0,011	F		9.192
796	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
797	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	518	0,001	F		518
798	INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	521	0,001	F		521
799	INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	807	0,001	F		807
800	INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.781	0,002	F		1.781

801	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.805	0,016	F	13.805
802	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.676	0,008	F	6.676
803	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.546	0,021	F	17.546
804	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.387	0,009	F	7.387
805	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.103	0,001	F	1.103
806	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,001	F	444
807	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.801	0,002	F	1.801
808	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.720	0,007	F	5.720
809	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75	0,000	F	75
810	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	772	0,001	F	772
811	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.782	0,007	F	5.782
812	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	F	42
813	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.086	0,007	F	6.086
814	VOYA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.586	0,004	F	3.586
815	VOYA BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	167	0,000	F	167
816	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	F	4
817	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11	0,000	F	11
818	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.414	0,021	F	17.414
819	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	312	0,000	F	312
820	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,030	F	25.000
821	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59	0,000	F	59
822	VOYA GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.805	0,003	F	2.805
823	VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.109	0,008	F	7.109
824	UNIVERSITY OF WISCONSIN FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.489	0,011	F	9.489
825	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68	0,000	F	68
826	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	526	0,001	F	526
827	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F	1
828	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821	0,001	F	821
829	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.072	0,001	F	1.072
830	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	F	9
831	XTRACKERS MSCI EAFE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.769	0,007	F	5.769
832	PANAGORA GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.656	0,002	F	1.656
833	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	218	0,000	F	218
834	EASTSPRING INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.767	0,003	F	2.767
835	EASTSPRING INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F	56
836	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36	0,000	F	36
837	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	303	0,000	F	303
838	FLORIDA GLOBAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	F	194
839	DIOCESE OF VENICE PENSION PLAN AND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28	0,000	F	28
840	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.371	0,002	F	1.371
841	SPARTAN INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.465	0,060	F	50.465
842	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F	48
843	BNY MELLON INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	834	0,001	F	834
844	OPTIMUM INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.160	0,003	F	2.160
845	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.982	0,002	F	1.982

846	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.943	0,004	F		2.943
847	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.338	0,105	F		88.338
848	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417	0,000	F		417
849	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	826	0,001	F		826
850	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.606	0,007	F		5.606
851	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	727	0,001	F		727
852	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.205	0,050	F		42.205
853	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.085	0,020	F		17.085
854	PG AND E CORPORATION RETIREMENT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.195	0,009	F		7.195
855	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.100	0,001	F		1.100
856	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.443	0,002	F		1.443
857	MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.161	0,018	F		15.161
858	HELIUM ALPHA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.109	0,001	F		1.109
859	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.387	0,002	F		1.387
860	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.720	0,009	F		7.720
861	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.591	0,003	F		2.591
862	TOBAM ANTI-BENC.ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.775	0,002	F		1.775
863	MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.341	0,039	F		32.341
864	MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.038	0,008	F		7.038
865	MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	936	0,001	F		936
866	LOF3 EUROPE EQUITY RISK BASED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.064	0,002	F		2.064
867	LONVIA AVENIR MID-CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.347	0,003	F		2.347
868	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.484	0,002	F		1.484
869	MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113	0,000	F		113
870	RETIREMENT BENEFITS INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	232	0,000	F		232
871	COMMONWEALTH OF PA TREASURY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112	0,000	F		112
872	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	74.580	0,089	F		74.580
873	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.678	0,008	F		6.678
874	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118	0,000	F		118
875	VIRGINIA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
876	AZL DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	781	0,001	F		781
877	XTRACKERS EUROZONE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12	0,000	F		12
878	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.640	0,002	F		1.640
879	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3	0,000	F		3
880	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3	0,000	F		3
881	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000	F		89
882	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.857	0,002	F		1.857
883	VALIC COMPANY I GLOBAL STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	349	0,000	F		349
884	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.266	0,003	F		2.266
885	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.687	0,003	F		2.687
886	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26	0,000	F		26
887	MFS INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.761	0,007	F		5.761
888	CIBC INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
889	CIBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	153	0,000	F		153
890	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126	0,000	F		126

891	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	F		300
892	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.000	0,061	F		51.000
893	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.316	0,025	F		21.316
894	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	F		67
895	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.035	0,018	F		15.035
896	M INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	F		253
897	MONTANA BOARD OF INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.212	0,003	F		2.212
898	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	654	0,001	F		654
899	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.606	0,003	F		2.606
900	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.914	0,007	F		5.914
901	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.856	0,003	F		2.856
902	ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	717	0,001	F		717
903	GOLDMAN SACHS UK RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	890	0,001	F		890
904	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,000	F		400
905	VFM GLOBAL SMALL COMPANIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.800	0,015	F		12.800
906	NATWEST ST JAMES'S PLACE MULTI ASSET UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.809	0,007	F		5.809
907	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	F		61
908	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.487	0,008	F		6.487
909	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.676	0,013	F		10.676
910	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477	0,001	F		477
911	WHOLESALE INTERNATIONAL CORE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0,000	F		97
912	CM-AM CONVICTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	F		200
913	AZ FUND 1 AZ ALLOCATION ITALIAN TREND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.500	0,009	F		7.500
914	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	364	0,000	F		364
915	CC AND L ALTERNATIVE GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19	0,000	F		19
916	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	290	0,000	F		290
917	SCHRODER GAIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.626	0,004	F		3.626
918	JPMORGAN ETFs (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	83	0,000	F		83
919	SCHRODER QEP GLOBAL CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.706	0,003	F		2.706
920	JPMORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	F		322
921	ECHQUIER AGENOR MID CAP EUROPE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.146	0,024	F		20.146
922	UBAM - EUROPE SMALL CAP EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.642	0,008	F		6.642
923	JANUS HENDERSON CAPITAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.403	0,004	F		3.403
924	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.284	0,002	F		1.284
925	PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.336	0,010	F		8.336
926	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	756	0,001	F		756
927	GLOBAL INDEKS - AKKUMULERENDE KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	139	0,000	F		139
928	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118	0,000	F		118
929	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.687	0,002	F		1.687
930	EUROPE RESTRICTED - ACCUMULATING KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.200	0,003	F		2.200
931	JPMORGAN DIVERSIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104	0,000	F		104
932	MARITIME AND PORT AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	876	0,001	F		876
933	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.051	0,010	F		8.051
934	KOLUMBAN - BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.174	0,001	F		1.174
935	TWO SIGMA EQUITY RISK PREMIA PRFOLIO LLC CORPORATION SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,004	F		3.000

936	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69	0,000	F		69
937	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118	0,000	F		118
938	ACADIAN CORE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.012	0,001	F		1.012
939	COUNSEL GLOBAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.495	0,014	F		11.495
940	COUNSEL DEFENSIVE GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95	0,000	F		95
941	COUNSEL GLOBAL LOW VOLATILITY EQU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	996	0,001	F		996
942	INVESTORS LOW VOLATILITY GLOBALEQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	482	0,001	F		482
943	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.180	0,003	F		2.180
944	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.982	0,005	F		3.982
945	TEACHERS' PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.268	0,007	F		6.268
946	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.530	0,020	F		16.530
947	TD EMERALD INTERNATIONAL EQUITYINDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.226	0,006	F		5.226
948	TD HEALTH SCIENCES FUND .		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.853	0,002	F		1.853
949	EPOCH INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.349	0,061	F		51.349
950	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
951	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.417	0,094	F		78.417
952	TD EUROPEAN INDEX FUND .		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	159	0,000	F		159
953	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	F		17
954	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	F		6
955	IMPERIAL INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	705	0,001	F		705
956	IMPERIAL INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314	0,000	F		314
957	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.882	0,005	F		3.882
958	MFS LOW VOLATILITY GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.883	0,005	F		3.883
959	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	934	0,001	F		934
960	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	296	0,000	F		296
961	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	290	0,000	F		290
962	ROYCE INTERNATIONAL PREMIER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.900	0,068	F		56.900
963	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.333	0,002	F		1.333
964	LAZARD ASSET MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21	0,000	F		21
965	PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.159	0,016	F		13.159
966	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.192	0,013	F		11.192
967	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.145	0,001	F		1.145
968	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.540	0,003	F		2.540
969	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.279	0,011	F		9.279
970	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146.227	0,174	F		146.227
971	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.620	0,029	F		24.620
972	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.336	0,002	F		1.336
973	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54	0,000	F		54
974	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14	0,000	F		14
975	DOMINI INTERNATIONAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F		76
976	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.825	0,049	F		40.825
977	DUPONT PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	619	0,001	F		619
978	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.452	0,005	F		4.452
979	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.622	0,003	F		2.622
980	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.420	0,002	F		1.420

981	JOHN HANCOCK FUNDS II HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.481	0,005	F		4.481
982	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	540	0,001	F		540
983	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.298	0,111	F		93.298
984	JOHN HANCOCK VARIABLE INSURANCETRUST HEALTH SCIENCES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.993	0,004	F		2.993
985	WISDOMTREE ISSUER ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	229	0,000	F		229
986	WISDOMTREE ISSUER ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	F		76
987	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	724	0,001	F		724
988	WISDOMTREE INTERNATIONAL EQUITYFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	909	0,001	F		909
989	WISDOMTREE WORLD EX-US GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.330	0,002	F		1.330
990	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	144	0,000	F		144
991	WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.598	0,005	F		4.598
992	WISDOMTREE INTERNATIONAL ESG FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45	0,000	F		45
993	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	523	0,001	F		523
994	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.091	0,001	F		1.091
995	WASATCH INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118.526	0,141	F		118.526
996	WASATCH INTERNATIONAL SELECT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.029	0,001	F		1.029
997	WASATCH GLOBAL SELECT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.257	0,003	F		2.257
998	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235	0,000	F		235
999	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.613	0,026	F		21.613
1000	UNITED GLOBAL STABLE SELECT EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.490	0,002	F		1.490
1001	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239	0,000	F		239
1002	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.905	0,002	F		1.905
1003	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102	0,000	F		102
1004	VANGUARD GLOBAL MINIMUM VOLATILITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.247	0,001	F		1.247
1005	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	F		246
1006	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.976	0,005	F		3.976
1007	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.002	0,017	F		14.002
1008	THRIVENT LOW VOLATILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,001	F		496
1009	THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	822	0,001	F		822
1010	THRIVENT INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	F		220
1011	SERVICES GROUP OF AMERICA INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.625	0,002	F		1.625
1012	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.433	0,002	F		1.433
1013	MDPIM INTERNATIONAL EQUITY INDEX POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.161	0,001	F		1.161
1014	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	918	0,001	F		918
1015	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	204	0,000	F		204
1016	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60	0,000	F		60
1017	EATON VANCE INTERNATIONAL SMALLCAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.511	0,003	F		2.511
1018	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.351	0,003	F		2.351
1019	HARTFORD MULTIFACTOR INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60	0,000	F		60
1020	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.093	0,002	F		2.093
1021	MFS LOW VOLATILITY GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.083	0,006	F		5.083
1022	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.460	0,014	F		11.460
1023	PARAMETRIC INTERNATIONAL EQUITYFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.620	0,009	F		7.620
1024	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F		30
1025	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	504	0,001	F		504

1026	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	237	0,000	F		237
1027	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F		85
1028	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26	0,000	F		26
1029	FRANKLIN LIBERTYSHARES ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	177	0,000	F		177
1030	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176	0,000	F		176
1031	FRANKLIN LIBERTYSHARES ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	F		4
1032	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	F		33
1033	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	977	0,001	F		977
1034	EATON VANCE GLOBAL SMALLCAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.357	0,002	F		1.357
1035	VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	833	0,001	F		833
1036	VALIC COMPANY I HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.836	0,009	F		7.836
1037	CHRISTIAN SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108	0,000	F		108
1038	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	668	0,001	F		668
1039	PACE ALTERNATIVE STRATEGIES INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	471	0,001	F		471
1040	CITY UNIVERSITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	F		17
1041	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	610	0,001	F		610
1042	CALVERT INTERNATIONAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.346	0,021	F		17.346
1043	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	212	0,000	F		212
1044	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.389	0,003	F		2.389
1045	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12	0,000	F		12
1046	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12	0,000	F		12
1047	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120	0,000	F		120
1048	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	F		114
1049	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.822	0,003	F		2.822
1050	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	408	0,000	F		408
1051	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	909	0,001	F		909
1052	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.227	0,003	F		2.227
1053	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	753	0,001	F		753
1054	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	793	0,001	F		793
1055	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,000	F		378
1056	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	490	0,001	F		490
1057	MATB MSCI KOKUSAI INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233	0,000	F		233
1058	ALPS DISRUPTIVE TECHNOLOGIES ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.014	0,014	F		12.014
1059	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166	0,000	F		166
1060	AMERICAN BUREAU OF SHIPPING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5	0,000	F		5
1061	ARIZONA STATE RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F		30
1062	FISHER GLOBAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.244	0,013	F		11.244
1063	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563	0,002	F		1.563
1064	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	514	0,001	F		514
1065	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.548	0,005	F		4.548
1066	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,001	F		1.084
1067	INVESCO GLOBAL TARGETED RETURNSFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71	0,000	F		71
1068	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	396.075	0,472	F		396.075
1069	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,001	F		1.041
1070	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	585	0,001	F		585

1071	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.484	0,002	F		1.484
1072	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.218	0,040	F		33.218
1073	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	524	0,001	F		524
1074	RHUMBLINE LOW CARBON INDEX FUNDLLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	719	0,001	F		719
1075	MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.786	0,016	F		13.786
1076	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.205	0,004	F		3.205
1077	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417	0,000	F		417
1078	JNL/MELLON MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	158	0,000	F		158
1079	JNL/JPMORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	F		115
1080	JNL/DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	218	0,000	F		218
1081	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111	0,000	F		111
1082	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24	0,000	F		24
1083	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	184	0,000	F		184
1084	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28	0,000	F		28
1085	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	196	0,000	F		196
1086	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	968	0,001	F		968
1087	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.003	0,001	F		1.003
1088	MARIGOLD TACTICAL STRATEGIES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	159	0,000	F		159
1089	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	814	0,001	F		814
1090	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.746	0,002	F		1.746
1091	FISHER GLOBAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.381	0,002	F		1.381
1092	LM FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5	0,000	F		5
1093	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.501	0,002	F		1.501
1094	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.344	0,011	F		9.344
1095	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7	0,000	F		7
1096	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.088	0,019	F		16.088
1097	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	533	0,001	F		533
1098	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	898	0,001	F		898
1099	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.731	0,003	F		2.731
1100	TEXAS MUNICIPAL RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.882	0,051	F		42.882
1101	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.943	0,046	F		38.943
1102	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	F		178
1103	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	295	0,000	F		295
1104	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.075	0,001	F		1.075
1105	RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,001	F		444
1106	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.027	0,002	F		2.027
1107	LVIP SSGA INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.246	0,005	F		4.246
1108	OPENWORLD PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0,000	F		47
1109	TANGERINE BALANCED INCOME PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69	0,000	F		69
1110	TANGERINE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	390	0,000	F		390
1111	TANGERINE BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,000	F		378
1112	TANGERINE EQUITY GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	448	0,001	F		448
1113	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70	0,000	F		70
1114	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	331	0,000	F		331
1115	SPDR MSCI EAFE STRATEGICFACTORSETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.620	0,007	F		5.620

1116	SPDR MSCI WORLD STRATEGICFACTORS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	F	175
1117	SPDR MSCI ACWI LOW CARBON TARGET ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43	0,000	F	43
1118	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98	0,000	F	98
1119	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.887	0,003	F	2.887
1120	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.764	0,007	F	5.764
1121	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	F	114
1122	SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.890	0,005	F	3.890
1123	SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.002	0,007	F	6.002
1124	SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.113	0,008	F	7.113
1125	SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.978	0,007	F	5.978
1126	SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.227	0,007	F	6.227
1127	SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.525	0,004	F	3.525
1128	SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	978	0,001	F	978
1129	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.680	0,003	F	2.680
1130	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F	30
1131	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101	0,000	F	101
1132	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL TECHNOLOGY MOTHER F		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.435	0,008	F	6.435
1133	CENTRAL PROVIDENT FUND BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75	0,000	F	75
1134	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	356	0,000	F	356
1135	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,001	F	645
1136	FND DE SEGURANCA SOCIAL DE MACAU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	818	0,001	F	818
1137	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152	0,000	F	152
1138	TJ-NONQUALIFIED LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.230	0,011	F	9.230
1139	TJ-QUALIFIED LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.812	0,008	F	6.812
1140	STATE STREET CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	510	0,001	F	510
1141	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.276	0,004	F	3.276
1142	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94	0,000	F	94
1143	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	755	0,001	F	755
1144	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.652	0,002	F	1.652
1145	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98	0,000	F	98
1146	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	803	0,001	F	803
1147	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	379	0,000	F	379
1148	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65	0,000	F	65
1149	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	197	0,000	F	197
1150	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24	0,000	F	24
1151	RUSSELL OVERSEAS EQUITY POOL .		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.070	0,004	F	3.070
1152	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F	48
1153	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.551	0,005	F	4.551
1154	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19	0,000	F	19
1155	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F	1
1156	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94	0,000	F	94
1157	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.588	0,010	F	8.588
1158	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	316	0,000	F	316
1159	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350	0,000	F	350
1160	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,000	F	368

1161	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	291	0,000	F		291
1162	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.242	0,001	F		1.242
1163	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	689	0,001	F		689
1164	ARKWRIGHT, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	F		50
1165	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.680	0,010	F		8.680
1166	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.317	0,002	F		1.317
1167	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.703	0,012	F		9.703
1168	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.911	0,002	F		1.911
1169	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.730	0,002	F		1.730
1170	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	683	0,001	F		683
1171	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.574	0,003	F		2.574
1172	STATE STREET TOTAL RETURN VIS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,001	F		460
1173	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	576	0,001	F		576
1174	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	F		50
1175	IBM RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111	0,000	F		111
1176	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	488	0,001	F		488
1177	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	479	0,001	F		479
1178	ONTARIO POWER GENERATION INC. PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	788	0,001	F		788
1179	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.205	0,001	F		1.205
1180	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.479	0,003	F		2.479
1181	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.545	0,003	F		2.545
1182	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.582	0,003	F		2.582
1183	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78	0,000	F		78
1184	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.074	0,002	F		2.074
1185	ISHARES MSCI EAFE INTERNATIONALINDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.224	0,013	F		11.224
1186	ISHARES MSCI ACWI ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.516	0,008	F		6.516
1187	ISHARES MSCI ACWI EX U.S. ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.939	0,005	F		3.939
1188	ISHARES MSCI EUROZONE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.754	0,028	F		23.754
1189	ISHARES MSCI EAFE GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.271	0,038	F		32.271
1190	ISHARES MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	83.231	0,099	F		83.231
1191	ISHARES MSCI KOKUSAI ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82	0,000	F		82
1192	ISHARES MSCI ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.193	0,030	F		25.193
1193	ISHARES EDGE MSCI MIN VOL EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	219.500	0,262	F		219.500
1194	ISHARES EDGE MSCI MIN VOL GLOBAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.126	0,054	F		45.126
1195	ISHARES ESG ADVANCED MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	385	0,000	F		385
1196	ISHARES CORE MSCI EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.772	0,009	F		7.772
1197	ISHARES EDGE MSCI MULTIFACTOR INTL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.764	0,014	F		11.764
1198	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	456	0,001	F		456
1199	ISHARES MSCI ACWI LOW CARBON TARGET ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	495	0,001	F		495
1200	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.550	0,013	F		10.550
1201	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.245	0,005	F		4.245
1202	ISHARES EDGE MSCI INTL SIZE FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	145	0,000	F		145
1203	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	F		244
1204	ISHARES CORE MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113.030	0,135	F		113.030
1205	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.279	0,028	F		23.279

1206	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.693	0,004	F	3.693
1207	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64	0,000	F	64
1208	ISHARES CORE MSCI EAFE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.979	0,007	F	5.979
1209	ISHARES MSCI EUROPE IMI INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	455	0,001	F	455
1210	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	373	0,000	F	373
1211	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63	0,000	F	63
1212	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.148	0,001	F	1.148
1213	CIVIL SERVICE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	279	0,000	F	279
1214	MSCI WORLD MINIMUM VOLATILITY ESG SCREENED INDEX FUND B (WMVESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.470	0,003	F	2.470
1215	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.166	0,001	F	1.166
1216	STELLAR INSURANCE, LTD.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	F	116
1217	BLACKROCK INDEX SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	325	0,000	F	325
1218	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	696	0,001	F	696
1219	CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.133	0,001	F	1.133
1220	BLACKROCK CDN WORLD INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.476	0,002	F	1.476
1221	SBC MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	766	0,001	F	766
1222	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.594	0,002	F	1.594
1223	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	207	0,000	F	207
1224	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	703	0,001	F	703
1225	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.666	0,021	F	17.666
1226	FAMILY INVESTMENTS CHILD TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	382	0,000	F	382
1227	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	418	0,000	F	418
1228	HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.450	0,004	F	3.450
1229	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.983	0,002	F	1.983
1230	PEOPLE'S BANK OF CHINA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.281	0,006	F	5.281
1231	SPDR SP WORLD EX AUSTRALIA FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	87	0,000	F	87
1232	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	766	0,001	F	766
1233	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	F	217
1234	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,000	F	413
1235	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	469	0,001	F	469
1236	MANAGED PENSION FUNDS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	506	0,001	F	506
1237	STICHTING PHILIPS PENSOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.265	0,004	F	3.265
1238	FLOURISH INVESTMENT CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.706	0,002	F	1.706
1239	FRANK RUSSELL INVESTMENT CO II PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	658	0,001	F	658
1240	IBM 401(K) PLUS PLAN TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.568	0,005	F	4.568
1241	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.308	0,016	F	13.308
1242	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	613	0,001	F	613
1243	FRANK RUSSELL INVESTMENT COMPANY PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.595	0,004	F	3.595
1244	SPDR MSCI ACWI EXUS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,001	F	600
1245	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.615	0,013	F	10.615
1246	SPDR PORTFOLIO EUROPE ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	328	0,000	F	328
1247	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.934	0,012	F	9.934
1248	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.598	0,052	F	43.598
1249	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.090	0,026	F	22.090
1250	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.071	0,048	F	40.071

1251	BLACKROCK GLOBAL INDEX FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	819	0,001	F		819
1252	BLACKROCK GLOBAL INDEX FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	F		33
1253	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.870	0,012	F		9.870
1254	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.542	0,020	F		16.542
1255	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.029	0,006	F		5.029
1256	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	956	0,001	F		956
1257	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.847	0,021	F		17.847
1258	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.186	0,005	F		4.186
1259	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.134	0,003	F		2.134
1260	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,001	F		645
1261	ISHARES III PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.444	0,015	F		12.444
1262	ISHARES III PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.576	0,016	F		13.576
1263	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.546	0,002	F		1.546
1264	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126	0,000	F		126
1265	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.362	0,042	F		35.362
1266	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.909	0,034	F		28.909
1267	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.436	0,006	F		5.436
1268	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211	0,000	F		211
1269	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.056	0,017	F		14.056
1270	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.768	0,007	F		5.768
1271	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.035	0,001	F		1.035
1272	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.010	0,005	F		4.010
1273	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.032	0,002	F		2.032
1274	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.580	0,005	F		4.580
1275	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	303	0,000	F		303
1276	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.472	0,002	F		1.472
1277	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	720	0,001	F		720
1278	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.962	0,004	F		2.962
1279	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,001	F		545
1280	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.397	0,003	F		2.397
1281	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.126	0,006	F		5.126
1282	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47.604	0,057	F		47.604
1283	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	895	0,001	F		895
1284	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	147	0,000	F		147
1285	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.592	0,003	F		2.592
1286	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.258	0,009	F		7.258
1287	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	674	0,001	F		674
1288	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	379	0,000	F		379
1289	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	655	0,001	F		655
1290	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.059	0,001	F		1.059
1291	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	765	0,001	F		765
1292	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.708	0,002	F		1.708
1293	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320	0,000	F		320
1294	ISHARES EURO STOXX UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.679	0,012	F		9.679
1295	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.456	0,012	F		10.456

1296	ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.231	0,016	F	13.231
1297	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.568	0,020	F	16.568
1298	ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F	1
1299	BLACKROCK FUND MANAGERS LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.245	0,077	F	64.245
1300	BLACKROCK GLOBAL FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.340	0,239	F	200.340
1301	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.132	0,010	F	8.132
1302	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.744	0,008	F	6.744
1303	TEXAS EDUCATION AGCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.403	0,008	F	6.403
1304	BLACKROCK LIFE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	680	0,001	F	680
1305	TEXAS EDUCATION AGENCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	F	225
1306	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	F	180
1307	BLACKROCK FUND MANAGERS LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	151.712	0,181	F	151.712
1308	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.616	0,060	F	50.616
1309	BLACKROCK FUND MANAGERS LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.526	0,008	F	6.526
1310	AMUNDI PRIME GLOBAL - UCITS ETF DR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105	0,000	F	105
1311	AMUNDI PRIME EUROZONE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	420	0,001	F	420
1312	AMUNDI PRIME EUROPE - UCITS ETF DR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37	0,000	F	37
1313	AMUNDI MSCI EUROPE EX UK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	F	17
1314	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	165	0,000	F	165
1315	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.588	0,002	F	1.588
1316	AMUNDI FUNDS GLOBAL PERSPECTIVES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	292	0,000	F	292
1317	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	121	0,000	F	121
1318	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81	0,000	F	81
1319	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8	0,000	F	8
1320	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	F	180
1321	AMUNDI FUNDS EQUITY EURO RISK PARITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.398	0,023	F	19.398
1322	AMUNDI INDEX MSCI WORLD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	977	0,001	F	977
1323	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	F	9
1324	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	901	0,001	F	901
1325	AMUNDI INDEX MSCI EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.606	0,004	F	3.606
1326	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	F	48
1327	CPR INVEST - MEDTECH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.852	0,007	F	5.852
1328	AURION GLOBAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	185	0,000	F	185
1329	BLACKROCK LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.627	0,013	F	10.627
1330	AZL INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.355	0,003	F	2.355
1331	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126	0,000	F	126
1332	BELLSOUTH CORP RFA VEBA TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	230	0,000	F	230
1333	EUROPEAN CENTRAL BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.534	0,002	F	1.534
1334	GOVERNMENT EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.498	0,003	F	2.498
1335	BLACKROCK LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.318	0,009	F	7.318
1336	BLACKROCK LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	357	0,000	F	357
1337	BLACKROCK LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.887	0,007	F	5.887
1338	BLACKROCK LIFE LTD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	574	0,001	F	574
1339	SEMPRA ENERGY PENSION MASTER TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	672	0,001	F	672
1340	THE AMERICAN UNIVERSITY IN CAIRO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340	0,000	F	340

1341	NEXTERA ENERGY DUANE ARNOLD LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90	0,000	F		90
1342	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96	0,000	F		96
1343	ARIZONA PSPRS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.612	0,002	F		1.612
1344	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	F		88
1345	1895 FONDS FGR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.089	0,004	F		3.089
1346	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EQUITY IN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	153	0,000	F		153
1347	AZL MSCI GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	F		88
1348	SHELL CANADA 2007 PENSION PLAN 400		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	F		225
1349	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.530	0,004	F		3.530
1350	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.608	0,002	F		1.608
1351	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING POINT BEACH NUCLEAR PLANT UNITS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81	0,000	F		81
1352	GEORGIA TECH FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10	0,000	F		10
1353	CONSOLIDATED EDISON RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.451	0,002	F		1.451
1354	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	195	0,000	F		195
1355	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	144	0,000	F		144
1356	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108	0,000	F		108
1357	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	269	0,000	F		269
1358	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJVEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35	0,000	F		35
1359	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	961	0,001	F		961
1360	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	591	0,001	F		591
1361	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	593	0,001	F		593
1362	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	787	0,001	F		787
1363	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.216	0,005	F		4.216
1364	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.593	0,003	F		2.593
1365	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.602	0,005	F		4.602
1366	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.204	0,001	F		1.204
1367	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.966	0,010	F		7.966
1368	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	998	0,001	F		998
1369	ALFRED I DUPONT CHARITABLE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	293	0,000	F		293
1370	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	265	0,000	F		265
1371	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	357	0,000	F		357
1372	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.967	0,002	F		1.967
1373	QIC INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164	0,000	F		164
1374	TRINITY COLLEGE CAMBRIDGE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	171	0,000	F		171
1375	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182	0,000	F		182
1376	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.142	0,001	F		1.142
1377	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.451	0,003	F		2.451
1378	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800	0,001	F		800
1379	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.341	0,002	F		1.341
1380	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.506	0,003	F		2.506
1381	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.628	0,002	F		1.628
1382	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.639	0,002	F		1.639
1383	K INVESTMENTS SH LIMITED.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104	0,000	F		104
1384	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.961	0,012	F		9.961
1385	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.179	0,001	F		1.179

1386	FUNDO DE PENSOES.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	291	0,000	F		291
1387	NCB CAPITAL COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	605	0,001	F		605
1388	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	229	0,000	F		229
1389	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.006	0,005	F		4.006
1390	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	185	0,000	F		185
1391	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96	0,000	F		96
1392	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.215	0,004	F		3.215
1393	BEAT DRUGS FUND ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0,000	F		47
1394	K INVESTMENTS SH LIMITED.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.686	0,003	F		2.686
1395	COLONIAL FIRST STATE INVESTMENT FUND 50		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.830	0,002	F		1.830
1396	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.872	0,008	F		6.872
1397	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	785	0,001	F		785
1398	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.507	0,004	F		3.507
1399	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.185	0,010	F		8.185
1400	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0,002	F		1.917
1401	STICHTING HEINEKEN PENSOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.395	0,006	F		5.395
1402	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	516	0,001	F		516
1403	BANK OF BOTSWANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	F		253
1404	PRIME SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.463	0,002	F		1.463
1405	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176	0,000	F		176
1406	MYLIFEMYMONEY SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111	0,000	F		111
1407	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198	0,000	F		198
1408	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.388	0,002	F		1.388
1409	GLOBAL MULTI FACTOR EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	390	0,000	F		390
1410	AMUNDI STRATEGIES ACT EURP RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	426	0,001	F		426
1411	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.117	0,004	F		3.117
1412	AMUNDI ACTIONS EUROPE ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.304	0,003	F		2.304
1413	AMUNDI EUROPE MONDE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821	0,001	F		821
1414	FONDS OBJECTIF CLIMAT ACTIONS1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	569	0,001	F		569
1415	IP ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	811	0,001	F		811
1416	BEL EQUITY EUROPE ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.489	0,002	F		1.489
1417	AP ACTIONS 3 MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.544	0,003	F		2.544
1418	AP ACTIONS 1 EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.186	0,001	F		1.186
1419	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.296	0,030	F		25.296
1420	VILLIERS ALTO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.860	0,002	F		1.860
1421	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.439	0,005	F		4.439
1422	ICARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	531	0,001	F		531
1423	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	634	0,001	F		634
1424	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.577	0,013	F		10.577
1425	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	686	0,001	F		686
1426	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F		1
1427	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	F		17
1428	ENERGY INSURANCE MUTUAL LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	F		217
1429	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.140	0,001	F		1.140
1430	JOHN LEWIS PARTNERSHIP PENSIONS TRUST AS TRUSTEES OF THE JOHN LEWIS PARTNERSHIP TRUST FOR PENSIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.684	0,003	F		2.684

1431	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28	0,000	F		28
1432	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.554	0,060	F		50.554
1433	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.336	0,002	F		1.336
1434	BLACKROCK FUNDS I ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179	0,000	F		179
1435	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333	0,000	F		333
1436	BT INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.791	0,003	F		2.791
1437	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	334	0,000	F		334
1438	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045847		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.228	0,010	F		8.228
1439	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,001	F		545
1440	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.248	0,003	F		2.248
1441	ING DIRECT SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.619	0,002	F		1.619
1442	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.315	0,003	F		2.315
1443	NORDEA 1 SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.649	0,054	F		45.649
1444	STICHTING PENSIOENFONDS VOPAK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.248	0,006	F		5.248
1445	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.251	0,003	F		2.251
1446	NVIT INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.044	0,004	F		3.044
1447	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.172	0,053	F		44.172
1448	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.019	0,002	F		2.019
1449	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.827	0,094	F		78.827
1450	IBM PERSONAL PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	260	0,000	F		260
1451	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.257	0,009	F		7.257
1452	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	F		103
1453	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.791	0,021	F		17.791
1454	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	852	0,001	F		852
1455	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.443	0,008	F		6.443
1456	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.086	0,001	F		1.086
1457	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	887	0,001	F		887
1458	NORDEA EUROPEAN PASSIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	541	0,001	F		541
1459	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	323	0,000	F		323
1460	MSCI EQUITY INDEX FUND B - ITALY (MSITB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.124	0,014	F		12.124
1461	BRIDGE BUILDER INTERNATIONAL E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.117	0,001	F		1.117
1462	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.743	0,010	F		8.743
1463	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21	0,000	F		21
1464	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84	0,000	F		84
1465	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	964	0,001	F		964
1466	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.962	0,011	F		8.962
1467	AMUNDI S.F.EURO EQ MARKET PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.025	0,001	F		1.025
1468	ASI - PROG AZIONE MED INNO (EQ)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.157	0,003	F		2.157
1469	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.681	0,012	F		9.681
1470	HALEVY A1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.661	0,012	F		9.661
1471	SOGECAP AP CLIMAT PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	488	0,001	F		488
1472	KOKUSAI EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	584	0,001	F		584
1473	MORGAN STANLEY PATHWAY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	543	0,001	F		543
1474	BLACKROCK GA DISCIPLINED VOLAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44	0,000	F		44
1475	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120	0,000	F		120

1476	COMITE DE RETRAITE DU REGIME DE RETRAITE DES CPE ET DES GARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.453	0,011	F	9.453
1477	AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.196	0,001	F	1.196
1478	AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.885	0,003	F	2.885
1479	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.135	0,001	F	1.135
1480	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	876	0,001	F	876
1481	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	F	330
1482	AMUNDI ESG REGIONAL MULTIFACTOR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52	0,000	F	52
1483	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	F	178
1484	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.826	0,003	F	2.826
1485	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.118	0,005	F	4.118
1486	TELSTRA SUPERANNUATION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	616	0,001	F	616
1487	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.572	0,002	F	1.572
1488	THRIFT SAVINGS PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.244	0,114	F	95.244
1489	SC EUROPEAN EQUITIES PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49	0,000	F	49
1490	NORDEA GLOBAL PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	874	0,001	F	874
1491	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.779	0,006	F	4.779
1492	ARAMCO US RETIREMENT INCOME PLAN TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66	0,000	F	66
1493	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.884	0,008	F	6.884
1494	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.478	0,004	F	3.478
1495	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.784	0,002	F	1.784
1496	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.377	0,004	F	3.377
1497	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	F	213
1498	AIA GLOBAL MULTI-FACTOR EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	144	0,000	F	144
1499	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	929	0,001	F	929
1500	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.675	0,002	F	1.675
1501	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287	0,000	F	287
1502	ARRCO QUANT 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.897	0,005	F	3.897
1503	STICHTING PENSIOENFONDS PROVISUM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	147	0,000	F	147
1504	NFS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	F	194
1505	TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.320	0,002	F	1.320
1506	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104	0,000	F	104
1507	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.322	0,036	F	30.322
1508	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	F	1
1509	MSCI ACWI EX-U.S. IMI INDEX FUND B2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.295	0,002	F	1.295
1510	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.344	0,002	F	1.344
1511	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.309	0,002	F	1.309
1512	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	F	134
1513	BLACKROCK INDEX SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	613	0,001	F	613
1514	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.380	0,005	F	4.380
1515	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.987	0,038	F	31.987
1516	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.628	0,003	F	2.628
1517	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.211	0,015	F	12.211
1518	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.549	0,002	F	1.549
1519	FUNDACAO CALOUSTE GULBENKIAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	F	88
1520	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.294	0,004	F	3.294

1521	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.185	0,004	F	3.185
1522	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21	0,000	F	21
1523	SBC MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.160	0,001	F	1.160
1524	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,001	F	1.031
1525	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.766	0,009	F	7.766
1526	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0,000	F	97
1527	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10	0,000	F	10
1528	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.307	0,009	F	7.307
1529	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	598	0,001	F	598
1530	ALLIANZGI S AKTIEN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	799	0,001	F	799
1531	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	982	0,001	F	982
1532	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.410	0,005	F	4.410
1533	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	F	99
1534	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.500	0,017	F	14.500
1535	LBPAM ISR ACTIONS EURO MIDCAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	576	0,001	F	576
1536	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.731	0,013	F	10.731
1537	ALLIANZGI-FONDS GANO 2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	570	0,001	F	570
1538	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.382	0,002	F	1.382
1539	LBPAM IRC ACTIONS EURO MIN VAR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.499	0,024	F	20.499
1540	CBP GROWTH SMC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.379	0,008	F	6.379
1541	DBI-FONDS EBB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	881	0,001	F	881
1542	ALLIANZGI-FONDS TSF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	F	175
1543	FCP MM TOCQUEVILLE CONVICTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.700	0,012	F	9.700
1544	ALLIANZGI-FONDS DUNHILL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	450	0,001	F	450
1545	LBPAM AVENIR EURO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	F	116
1546	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.689	0,022	F	18.689
1547	LBPAM ACTIONS EURO LARGE CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.187	0,003	F	2.187
1548	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.188	0,018	F	15.188
1549	LBPAM IRC ACTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.662	0,003	F	2.662
1550	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.819	0,011	F	8.819
1551	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	835	0,001	F	835
1552	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.720	0,007	F	5.720
1553	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	937	0,001	F	937
1554	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	171	0,000	F	171
1555	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113	0,000	F	113
1556	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146	0,000	F	146
1557	ALLIANZ VGI 1 FONDS AGI EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.150	0,007	F	6.150
1558	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.254	0,004	F	3.254
1559	ALLIANZ CHOICE BEST STYLES EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.780	0,006	F	4.780
1560	ALLIANZ GLOBAL INVESTORS GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.470	0,005	F	4.470
1561	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.582	0,008	F	6.582
1562	STICHTING SHELL PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.332	0,008	F	6.332
1563	PK CSG WORLD EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	F	56
1564	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.762	0,007	F	5.762
1565	ALLIANZ GLOBAL INVESTORS GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.712	0,010	F	8.712

1566	ALLIANZ CGI SUBFONDS EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.820	0,009	F		7.820
1567	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.004	0,008	F		7.004
1568	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	513	0,001	F		513
1569	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	618	0,001	F		618
1570	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	854	0,001	F		854
1571	PROFOND UMBRELLA - AKTIEN AUSLAND MINIMUM VOLATILITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.411	0,003	F		2.411
1572	CSIF (CH) III EQUITY WORLD EX CH QUALITY - PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24	0,000	F		24
1573	CSIF (CH) III EQUITY WORLD EX CH VALUE WEIGHTED - PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	F		4
1574	CSIF (CH) III EQUITY WORLD EX CH MINIMUM VOLATILITY -PF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	522	0,001	F		522
1575	PK CSG WORLD EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	F		103
1576	GOVERNMENT PENSION INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	803	0,001	F		803
1577	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	311	0,000	F		311
1578	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.971	0,002	F		1.971
1579	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	206	0,000	F		206
1580	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.200	0,004	F		3.200
1581	ALLIANZGI FONDS AFE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	791	0,001	F		791
1582	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	956	0,001	F		956
1583	UNIVERSE THE CMI CONT EURO EQEQUITY;		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.482	0,003	F		2.482
1584	VONTOBEL FUND - SMART DATA EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.435	0,005	F		4.435
1585	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	325	0,000	F		325
1586	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	463	0,001	F		463
1587	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.417	0,003	F		2.417
1588	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.200	0,062	F		52.200
1589	PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND (3991)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94	0,000	F		94
1590	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,000	F		378
1591	LEGAL AND GENERAL INVESTMENT MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.703	0,004	F		3.703
1592	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.614	0,011	F		9.614
1593	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.017	0,001	F		1.017
1594	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.182	0,001	F		1.182
1595	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.264	0,007	F		6.264
1596	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	578	0,001	F		578
1597	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	F		18
1598	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,001	F		527
1599	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	292	0,000	F		292
1600	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	381	0,000	F		381
1601	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.866	0,002	F		1.866
1602	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.478	0,004	F		3.478
1603	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.092	0,011	F		9.092
1604	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.721	0,006	F		4.721
1605	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150	0,000	F		150
1606	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	F		85
1607	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.006	0,005	F		4.006
1608	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.229	0,005	F		4.229
1609	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.249	0,003	F		2.249
1610	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198.340	0,237	F		198.340

1611	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	190.157	0,227	F		190.157
1612	THREADNEEDLE (LUX).		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116.121	0,139	F		116.121
1613	TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.232	0,047	F		39.232
1614	THREADNEEDLE INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.446	0,067	F		56.446
1615	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.722	0,006	F		4.722
1616	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22	0,000	F		22
1617	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132	0,000	F		132
1618	HOSTPLUS POOLED SUPERANNUATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	F		32
1619	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	963	0,001	F		963
1620	AVIVA ACTIONS EURO ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.373	0,004	F		3.373
1621	AFER PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.507	0,003	F		2.507
1622	AFER ACTIONS EURO ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.548	0,042	F		35.548
1623	AVIVA INVESTORS SELECTION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.078	0,004	F		3.078
1624	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,000	F		360
1625	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10	0,000	F		10
1626	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112	0,000	F		112
1627	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	F		31
1628	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,001	F		460
1629	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.104	0,003	F		2.104
1630	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.439	0,004	F		3.439
1631	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	404	0,000	F		404
1632	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94	0,000	F		94
1633	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.186	0,001	F		1.186
1634	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.313	0,003	F		2.313
1635	THE BARCLAYS BANK UK RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.671	0,003	F		2.671
1636	ALLIANZGI-FONDS DSPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.494	0,004	F		3.494
1637	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.164	0,006	F		5.164
1638	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.497	0,004	F		3.497
1639	VIVACCIO ACTIONS ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.391	0,009	F		7.391
1640	TOCQUEVILLE SILVER AGE ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.720	0,014	F		11.720
1641	LBPAM ISR ACTIONS 80		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	958	0,001	F		958
1642	LBPAM ISR ACTIONS EUROPE MONDE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	756	0,001	F		756
1643	LBPAM ISR ACTIONS EURO MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.618	0,003	F		2.618
1644	LBPAM ACTIONS MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.700	0,040	F		33.700
1645	LEGAL AND GENERAL CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41	0,000	F		41
1646	LEGAL AND GENERAL CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96	0,000	F		96
1647	ASSET MANAGEMENT EXCHANGE UCITS CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886	0,001	F		886
1648	ASSET MANAGEMENT EXCHANGE UCITS CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	380	0,000	F		380
1649	GENERAL ORGANISATION FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.968	0,005	F		3.968
1650	BRITISH COAL STAFF SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.229	0,003	F		2.229
1651	MINEWORKERS PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.399	0,008	F		6.399
1652	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.797	0,007	F		5.797
1653	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.337	0,009	F		7.337
1654	LEGAL AND GENERAL MSCI EAFE SL FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.469	0,002	F		1.469
1655	LEGAL AND GENERAL MSCI EAFE FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.799	0,002	F		1.799

1656	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.473	0,008	F	6.473
1657	NINE MILE POINT NDT QUALIFIED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	F	100
1658	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	F	100
1659	ZURICH FINANCIAL SERVICES UK PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.558	0,041	F	34.558
1660	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.813	0,002	F	1.813
1661	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	F	100
1662	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	F	100
1663	MERCER PASSIVE INTERNATIONAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441	0,001	F	441
1664	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	692	0,001	F	692
1665	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.135	0,022	F	18.135
1666	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.373	0,002	F	1.373
1667	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.013	0,012	F	10.013
1668	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,001	F	1.041
1669	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.791	0,014	F	11.791
1670	LEGAL AND GENERAL EUROPEAN INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.922	0,015	F	12.922
1671	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.054	0,004	F	3.054
1672	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.734	0,002	F	1.734
1673	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120	0,000	F	120
1674	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69	0,000	F	69
1675	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	237	0,000	F	237
1676	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3	0,000	F	3
1677	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	F	23
1678	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	F	32
1679	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,000	F	360
1680	KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.436	0,022	F	18.436
1681	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.188	0,007	F	6.188
1682	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	681	0,001	F	681
1683	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.578	0,005	F	4.578
1684	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	543	0,001	F	543
1685	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	489	0,001	F	489
1686	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66	0,000	F	66
1687	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	F	103
1688	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.973	0,018	F	14.973
1689	NATIONAL TREASURY MANAGEMENT AGCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	888	0,001	F	888
1690	BLACKROCK SOLUTIONS FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.969	0,005	F	3.969
1691	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	493	0,001	F	493
1692	POOL REINSURANCE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	F	42
1693	RAILWAYS PENSION TRUSTEE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.998	0,008	F	6.998
1694	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554	0,001	F	554
1695	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123	0,000	F	123
1696	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441	0,001	F	441
1697	ALLIANZ ACTIONS EURO PMEETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.917	0,006	F	4.917
1698	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.623	0,006	F	4.623
1699	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	851	0,001	F	851
1700	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.600	0,002	F	1.600

1701	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.265	0,002	F	1.265
1702	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	575	0,001	F	575
1703	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL CORE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.163	0,028	F	23.163
1704	H.E.S.T. AUSTRALIA LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	F	298
1705	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	F	51
1706	IF IST2-EUROPE S&MC-THREADNEEDLE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.356	0,004	F	3.356
1707	STICHTING SHELL PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.846	0,008	F	6.846
1708	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.680	0,002	F	1.680
1709	CSIF (CH) EQUITY EMU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.136	0,001	F	1.136
1710	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS PASSIVE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.145	0,003	F	2.145
1711	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.700	0,008	F	6.700
1712	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.002	0,001	F	1.002
1713	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.384	0,009	F	7.384
1714	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.030	0,022	F	18.030
1715	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.610	0,007	F	5.610
1716	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.099	0,012	F	10.099
1717	RP RENDITE PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,001	F	560
1718	RP RENDITE PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	326	0,000	F	326
1719	RP RENDITE PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,001	F	492
1720	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	F	322
1721	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	971	0,001	F	971
1722	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS VDB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	466	0,001	F	466
1723	THE BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.350	0,017	F	14.350
1724	ALLIAZGI GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	F	300
1725	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0,000	F	47
1726	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.525	0,002	F	1.525
1727	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	973	0,001	F	973
1728	REGIME DE RENTES DU MOUVEMENT DESJARDINS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.354	0,002	F	1.354
1729	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	357	0,000	F	357
1730	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	F	200
1731	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	167	0,000	F	167
1732	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.537	0,034	F	28.537
1733	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.004	0,004	F	3.004
1734	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.545	0,002	F	1.545
1735	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.671	0,004	F	3.671
1736	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,001	F	492
1737	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.876	0,024	F	19.876
1738	UBS (US) GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.108	0,001	F	1.108
1739	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.986	0,004	F	2.986
1740	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	301	0,000	F	301
1741	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	F	42
1742	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13	0,000	F	13
1743	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	F	100
1744	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	941	0,001	F	941
1745	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	F	9

1746	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29	0,000	F		29
1747	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36	0,000	F		36
1748	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.990	0,024	F		19.990
1749	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.033	0,011	F		9.033
1750	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	405	0,000	F		405
1751	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,001	F		560
1752	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	905	0,001	F		905
1753	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.841	0,017	F		13.841
1754	NATIONAL EMPLOYMENT SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.292	0,004	F		3.292
1755	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	380	0,000	F		380
1756	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.500	0,024	F		20.500
1757	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.245	0,001	F		1.245
1758	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	489	0,001	F		489
1759	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.350	0,005	F		4.350
1760	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	F		67
1761	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	918	0,001	F		918
1762	STICHTING PENSIOENFONDS HORECA AND CATERING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.706	0,010	F		8.706
1763	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	141	0,000	F		141
1764	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66	0,000	F		66
1765	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOLS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.266	0,004	F		3.266
1766	EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.406	0,002	F		1.406
1767	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,001	F		430
1768	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.062	0,001	F		1.062
1769	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	342	0,000	F		342
1770	ACHMEA IM GLBL MTI FACTOR EQTY FD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.767	0,004	F		3.767
1771	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,001	F		899
1772	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	451	0,001	F		451
1773	ACHMEA VARIABLE SECURITIES HEALTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.983	0,004	F		2.983
1774	NV HAGELUNIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	F		180
1775	UBS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132	0,000	F		132
1776	HSBC GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	144	0,000	F		144
1777	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	355	0,000	F		355
1778	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320	0,000	F		320
1779	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	459	0,001	F		459
1780	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	F		208
1781	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	576	0,001	F		576
1782	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	159	0,000	F		159
1783	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	F		99
1784	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.149	0,035	F		29.149
1785	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	292	0,000	F		292
1786	MIGROS BANK (LUX) FONDS INTERSTOCK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	F		80
1787	MIGROS BANK (LUX) FONDS 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	F		80
1788	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.640	0,008	F		6.640
1789	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	395	0,000	F		395
1790	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176	0,000	F		176

1791	STRATEGY SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	F		125
1792	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77	0,000	F		77
1793	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.534	0,002	F		1.534
1794	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.569	0,026	F		21.569
1795	ACHMEA PENSOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	388	0,000	F		388
1796	ACHMEA PENSOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	946	0,001	F		946
1797	FCP BOURBON 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.821	0,006	F		4.821
1798	WORLD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77	0,000	F		77
1799	ARRCO LONG TERME F		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.558	0,021	F		17.558
1800	CARPIMKO PTES ET MOYENN CAPI H		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.720	0,007	F		5.720
1801	GROUPE CEA CROISSANCE_FCPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.287	0,002	F		1.287
1802	ORANO DIVERSIFIE EQUILIBRE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.732	0,002	F		1.732
1803	ERISA ACTION EUROPE N 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.408	0,002	F		1.408
1804	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.879	0,002	F		1.879
1805	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	876	0,001	F		876
1806	CANADA POST CORPORATION REGISTERED PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.021	0,010	F		8.021
1807	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	355	0,000	F		355
1808	THE ENDEAVOUR II FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	F		67
1809	LATVIJAS BANKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	334	0,000	F		334
1810	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.320	0,005	F		4.320
1811	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.196	0,005	F		4.196
1812	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.002	0,006	F		5.002
1813	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.245	0,001	F		1.245
1814	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.889	0,003	F		2.889
1815	HSBC POOLED INVESTMENT FUND ?HSBC POOLED EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.677	0,007	F		5.677
1816	HSBC GLOBAL INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.399	0,021	F		17.399
1817	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	804	0,001	F		804
1818	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	F		88
1819	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.325	0,003	F		2.325
1820	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	228	0,000	F		228
1821	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.478	0,002	F		1.478
1822	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	572	0,001	F		572
1823	FCP IRCOM RETRAITE DIVERSIFIE 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.718	0,004	F		3.718
1824	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	F		114
1825	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	222	0,000	F		222
1826	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.925	0,005	F		3.925
1827	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	268	0,000	F		268
1828	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.497	0,002	F		1.497
1829	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.007	0,005	F		4.007
1830	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.520	0,003	F		2.520
1831	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.297	0,003	F		2.297
1832	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.116	0,003	F		2.116
1833	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.885	0,003	F		2.885
1834	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.628	0,003	F		2.628
1835	VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.060	0,007	F		6.060

1836	MAPFRE AM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.824	0,002	A		1.824
1837	MAPFRE CAPITAL RESPONSABLE FP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.780	0,003	A		2.780
1838	MAPFRE VIDA UNO EPSV INDIVIDUAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	404	0,000	A		404
1839	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59	0,000	F		59
1840	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	F		253
1841	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	348	0,000	F		348
1842	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	526	0,001	F		526
1843	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.869	0,005	F		3.869
1844	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.730	0,009	F		7.730
1845	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	531	0,001	F		531
1846	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	865	0,001	F		865
1847	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.118	0,006	F		5.118
1848	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F		30
1849	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.384	0,003	F		2.384
1850	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.728	0,002	F		1.728
1851	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	710	0,001	F		710
1852	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	329	0,000	F		329
1853	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	373	0,000	F		373
1854	DEAM-FONDS CPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,000	F		400
1855	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.329	0,004	F		3.329
1856	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	F		116
1857	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	F		57
1858	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	F		39
1859	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.806	0,002	F		1.806
1860	DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.634	0,013	F		10.634
1861	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,000	F		363
1862	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.666	0,014	F		11.666
1863	DWS MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.000	0,031	F		26.000
1864	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.661	0,009	F		7.661
1865	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.438	0,003	F		2.438
1866	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.228	0,005	F		4.228
1867	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	586	0,001	F		586
1868	DWS FIXED INCOME AND ALTERNATIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.941	0,008	F		6.941
1869	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.478	0,024	F		20.478
1870	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	F		213
1871	GROUPAMA CR AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.050	0,002	F		2.050
1872	GROUPAMA AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	247.377	0,295	F		247.377
1873	MANDARINE FUNDS - MANDARINE UNIQUE SMALL MID AND MID CAPS EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.000	0,036	F		30.000
1874	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.232	0,004	F		3.232
1875	KUTXABANK GESTION SGIC, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.842	0,031	F		25.842
1876	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.520	0,003	F		2.520
1877	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.635	0,019	F		15.635
1878	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.246	0,038	F		32.246
1879	OPTIMUM GESTION DE PLACEMENTS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.420	0,002	F		1.420
1880	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	699	0,001	F		699

1881	RIVERFIELD SICAV - RIVERFIELD EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.800	0,002	A	1.800
1882	INSINGERILISSEN BANKIERS N.V.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	675	0,001	A	675
1883	LFAML INDEXALPHA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.487	0,024	F	20.487
1884	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	A	30
1885	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131	0,000	A	131
1886	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	A	180
1887	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.564	0,022	C	18.564
1888	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.760	0,004	C	3.760
1889	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.357	0,002	C	1.357
1890	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.049	0,030	C	25.049
1891	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.905	0,006	C	4.905
1892	EVEN CHEN MENACHEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.000	0,060	F	50.000
1893	FINDE S.P.A. - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.000	0,239	F	100.000
1894	FINDE S.P.A. - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	940.000	1,121	F	470.000
1895	HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	754	0,001	A	754
1896	HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	754	0,001	A	754
1897	IP INVESTIMENTI E PARTECIPAZIONI SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.000	0,239	F	100.000
1898	IP INVESTIMENTI E PARTECIPAZIONI SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.400.000	2,863	F	1.200.000
1899	IP INVESTIMENTI E PARTECIPAZIONI SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	586.908	0,700	F	293.454
1900	IP INVESTIMENTI E PARTECIPAZIONI SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46.000.000	54,867	F	23.000.000
1901	MC SRL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.300.000	2,743	F	2.300.000
1902	ROSA CARLO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.000	0,060	F	50.000
1903	SARAGO 1 SRL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.226.682	2,656	F	2.226.682
1904	SARAGO SRL - VOTO MAGGIORATO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.805.064	5,731	F	2.402.532

VOTI

% SUI PRESENTI

FAVOREVOLI	74.115.954	99,892%
CONTRARI	53.635	0,072%
ASTENUTI	9.332	0,013%
NON VOTANTI	17.360	0,023%
TOTALE VOTI	74.196.281	100,000%

Comunicazione n. 1
ore: 15:00

DIASORIN S.P.A.

Assemblea ordinaria e straordinaria dei soci del 22 aprile 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 1.904 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.305.091 azioni, regolarmente depositate, che rappresentano il 82,764 % di n. 55.948.257 azioni costituenti il capitale sociale per complessivi n. 74.196.281 voti che rappresentano il 88,498 % di n. 83.839.503 voti.

Persone fisicamente presenti in sala: 1

BYLAWS OF DIASORIN S.p.A.
(updated at April 22nd, 2021)

COMPANY NAME - PURPOSE - REGISTERED OFFICE - TERM

Article 1 - Company Name

The company is named “**DiaSorin S.p.A.**”

Article 2 - Registered Office

The Company has its registered office in Saluggia (Vercelli, Italy).

The Company may, by resolution of the Board of Directors, establish and close branches, representative offices, local offices, agencies and other offices in Italy and abroad.

Article 3 - Purpose

The corporate purpose of the Company is to exercise, in Italy and abroad, **directly or indirectly through its subsidiaries**, the following activities:

- manufacturing, production and trade of diagnostic and pharmaceutical products, radioisotopes and chemicals, but excluding the retail sale of pharmaceutical products;
- production, marketing, study, research and testing of devices and any other products in any way related to or otherwise relevant to the biomedical field and related businesses;
- design, construction, trade and research related to facilities and technologies in the abovementioned areas of activity.

The Company may also engage in commercial, industrial, real estate, securities and other financial transactions (provided the latter are not executed with the public and do not represent the Company’s main business) that may be necessary or useful for the furtherance of the corporate purpose, including buying and selling equity investments and ownership interests in entities and companies, including contributing to the founding of such entities and companies. Moreover, insofar as it does not engage in such transactions professionally or as its main business and does not execute them with the public, it may also provide collateral or guarantees on its own behalf and on behalf of third parties, provided that such collateral or guarantees may be useful for the furtherance of the corporate purpose. All of the foregoing activities shall be carried out in compliance with the relevant laws and, specifically, the statutes governing activities reserved for parties that are members of professional registers, orders or boards.

Article 4 - Term

The Company term is set to 2050 and may be extended once or several times by resolution of the Shareholders' Meeting.

SHARE CAPITAL - SHARES

Article 5 - Share Capital - Shares

The Company’s share capital is Euro 55,948,257.00. It comprises 55,948,257 registered shares, with a face value of Euro1 each.

The shares are registered, freely transferable and indivisible.

In the event of a share capital increase, the option right may be excluded or limited pursuant to law and may be limited to 10% of the preexisting share capital, in accordance with Article 2441, Section 4, of the Italian Civil Code.

Article 6 - Bonds

The company may, by resolution of the Board of Directors, issue bonds in any form and within the limits permitted by law.

Without prejudice to the right to delegate powers pursuant to Article 2420-ter of the Italian Civil Code, the extraordinary Shareholders' Meeting has jurisdiction over the issuance of bonds convertible into newly issued shares.

WITHDRAWAL

Article 7 - Withdrawal

The right of withdrawal may be exercised only within the limits of and in accordance with binding law provisions and is, in any case, excluded when the Company's term is extended.

SHAREHOLDERS MEETINGS

Article 8 - Shareholders' Meeting

The Shareholders' Meeting represents all the shareholders and, its resolutions, when adopted pursuant to law and to these Bylaws, are binding on all shareholders, including dissenting and/or absent shareholders.

Shareholders' Meeting shall be either Ordinary or Extraordinary, pursuant to law.

Ordinary Shareholders' Meeting for the approval of the annual financial statements shall be convened within 120 days from the close of the fiscal year or within 180 days from the same date, where the conditions set forth in the last section of Article 2364 of the Italian Civil Code are met.

Both ordinary and extraordinary Shareholders Meeting is convened **in a single call** by means of a notice containing the information required by current regulation and published within the deadline required pursuant to law:

- on the Company website;
- when required pursuant to a binding provision or a decision of the Board of Directors, in condensed form in a national newspaper;
- by any other means required by the applicable laws and regulations currently in force.

The Board of Directors, if it deems it appropriate, may indicate in the notice convening the Meeting the date of the second call and, in case of Extraordinary Meetings, the date of the third call.

Article 9 - Participation in and Representation at Shareholders' Meetings

Shareholders with voting rights are entitled to participate in the Shareholders' Meetings, in compliance with the regulations in force at the time.

Each shareholder who has the right to attend the Shareholders' Meeting can be represented by a third party by means of a written proxy, pursuant to and within limits of the relevant laws. Notice of the proxy to attend the Shareholders' Meeting may be given to the Company by sending the proxy statement to the electronic mail address listed in the Notice convening the Shareholders' Meeting. The Chairman of the Meeting shall be responsible for verifying the effectiveness of proxies and the right to attend a Shareholders' Meeting.

Art. 9-bis - Increased voting right

If the conditions and requirements of the current laws, regulations and the Bylaws herewith are met, the holder of ordinary shares shall have two votes for each share in relation to the shares held continuously for at least twenty-four months and from the date specified in the next paragraph.

Increased voting right shall apply after registration in the list referred to in Article 9-quater of the Bylaws (the "Special List"):

a) **on each share** after twenty-four months of uninterrupted ownership (**the "Period"**), **by virtue of a right in rem which entitles to the exercise of the voting right attested** by the registration in the Special List **and** by the relevant communication issued by the Intermediary who keeps account of the shares according to the regulation in force (the "Intermediary");

b) following the shareholder's request applying for the registration in the Special List, the shareholder shall make a request to the Intermediary for all or part of the shares held, by means of the relevant form on the Company's website; the Intermediary submits the request form to the Company accompanied by a specific communication, pursuant to Article 44, paragraph 1 and 2, of the **Single Measure on post-trading issued by Consob and Bank of Italy of 13 August 2018, governing central depositories and centralized management services** (the "Joint Regulation") certifying share ownership and containing the clause "until revocation" and the information pursuant to Article 41, paragraph 2, of the Joint Regulation, by means of certified email; in case of subjects other than natural persons, the request form submitted to the Intermediary, who files the application to the Company, shall specify if the subject is directly or indirectly controlled by third parties and the data identifying any parent company, pursuant to Article 93 of Legislative Decree 58/1998; the Company, after verifying requirements of the current law and Bylaws herewith are met, ensures the prompt registration in the Special List and in any case within the terms required under Article 9-quater, reporting back to the shareholder on said registration;

c) with effect as from **the first date between: (i) the fifth trading day of the calendar month following the month in which the conditions required by the Bylaws for the increased voting right are met; or (ii) the date provided pursuant to Article 83-sexies, paragraph 2, of the Legislative Decree 58/1998 (record date) for the participation at a Shareholders' Meeting following the date in which the conditions required by the Bylaws for Increased Voting Rights are met.**

The increased voting right, if already accrued or, - if not yet accrued -, the period of ownership required to accrue the increased voting right, shall be maintained upon communication from the Intermediary to the Company, pursuant to article 44, paragraph 8, of the Joint Regulation:

- a) in the event of succession on death in favor of the heir and/or legatee;
- b) in the event of merger or demerger of the holder of the shares in favor of the company resulting from the merger or the beneficiary of the demerger.

The increased voting right shall also apply, upon communication from the Intermediary to the company pursuant to article 44, paragraph 4, of the Joint Regulation, to the ordinary shares (the “New Shares”): (i) assigned in the event of free share capital increase under article 2442 of the Civil Code payable to the holder in relation to the shares for which the increased voting right has already accrued (the “Original Shares”); and (ii) subscribed by the holder of the Original Shares in the exercise of the option right applicable in respect of said shares. The increased voting right shall also apply to the New Shares payable in exchange for the Original Shares in the event of a merger or demerger, as long as the merger or demerger provides for it and in the terms described therein.

In the cases referred to in the paragraph 6 above, the New Shares shall acquire the increased voting right from the time of registration in the Special List, with no need for the additional term of the Period. If the increased voting right for the Original Shares has not yet accrued, but is in the process of accruing, the increased voting right shall apply to the New Shares that have been registered in the Special List from the moment the period of ownership calculated from registration of the Original Shares in the Special List has been completed.

The increased voting right shall cease to apply for shares (i) to be transferred for payment or free of charge, or pledged, subject to usufruct and other constraints that attribute the voting right to a third party, (ii) owned by companies or entities (the “Participants”) that own shareholdings exceeding the threshold pursuant to Article 120, paragraph 2 of the Legislative Decree 58/1998 in the event of transfer of any kind, free or upon payment, of the direct or indirect control (which concerns the case in Article 2359, paragraph 1, of the Civil Code), in the Participants themselves, it being understood that, for the purpose of the above, they do not constitute a transfer relevant to the cases in paragraph 5 above in this report.

The increased voting right shall cease to apply in case of the holder’s waiver, in whole or in part, of the voting increase, through a withdrawal communication (total or partial) of the registration in the Special List carried out by the Intermediary upon the shareholder’s request, pursuant to Article 44, paragraph 6, of the Joint Regulation; said communication shall reach the Company by the third trading day of the calendar month following the month in which the shareholder has made use of the waiver option and by the trading day prior the date provided under Article 83-sexies, paragraph 2, of the Legislative Decree 58/1998 (record date). The waiver is, in any case, irrevocable and the increased voting right can be acquired again through a new registration in the Special List and the full lapse of the Period.

Shareholders registered in the Special List agree that the Intermediary shall report and shall be required to disclose by the third trading day of the calendar month following the month of occurrence, and in any case by the trading day prior the date provided under Article 83-sexies, paragraph 2, of the Legislative Decree 58/1998 (record date) all circumstances and events that, under the current provisions and the Bylaws, invalidate the conditions for the vote increase or affect the ownership of the same.

Article 9-ter - Effects of increased voting right

The party entitled to the increased voting right shall be legitimized to exercise the voting right by providing appropriate communication in the manner required by applicable law and the Bylaws herewith and subject to ascertainment by the Company of the absence of impediments.

For the purposes of attendance and voting at the Shareholders' Meeting, the legitimacy and ascertainment by the Company shall be as of the date pursuant to Article 83-sexies, paragraph 2 of the Legislative Decree 58/1998 (record date).

The increased voting right pursuant to Article 9-bis is computed for each Shareholders' Meeting's resolution and therefore also for the determination of Shareholders' Meeting and resolution quorum that refer to capital rates.

The increase shall have no effect on the rights, other than voting, due and exercisable under the possession of specific capital rates and also, among other things, for the determination of the rates of capital required for the submission of lists for the election of corporate bodies, for the exercise of liability under article 2393-bis of the Civil Code, for the calculation of the capital rates required for the appeal, for any reason and for any cause, of Shareholders' Meeting resolutions.

Article 9-quater - Special List

The Company shall establish and maintain, in the manner provided for keeping the shareholders' register, the Special List in which the shareholders that have requested the increased voting right are registered, upon their request.

The Special List contains the information specified in the applicable regulations and the Bylaws herewith.

The Special List is updated by the fifth trading day from the end of each calendar month and, in any case, by the trading day following the date as set forth in Article 83-sexies, paragraph 2 of the Legislative Decree 58/1998 (record date), pursuant to Articles 9-bis and 9-ter.

The Company shall proceed with cancellation from the Special List for withdrawal and upon request, also ex officio, of the party concerned, in the event it has been informed of the occurrence of events that result in the loss of the increased voting right or however the absence of the conditions for its acquisition, informing the Intermediary, in accordance with terms and conditions required by current regulations.

The Special List is subject to, if compatible, the provisions related to the shareholders' registry and any other provision on this subject for that concerning the disclosure of information and inspection rights of shareholders.

Article 10 - Convening, Chairing and Handling the Shareholders' Meetings

Both Ordinary and Extraordinary Shareholders' Meetings are deemed to have been validly convened and can approve resolutions by the majorities required pursuant to law.

Shareholders' Meetings are chaired by the Chairman of the Board of Directors or, in his absence, by the Deputy Chairman (if one has been appointed) or a person designated by the Shareholders' Meeting, in that order.

The Chairman of the Meeting, who may rely on the assistance of specifically designated parties, is responsible for verifying that the Meeting has been properly convened, ascertaining the identity of the attendees and their right to attend, managing the Meeting and verifying voting results.

Upon a motion by the Chairman, the Shareholders' Meeting may appoint a secretary and, if necessary, two ballot counters.

The resolutions adopted by the Shareholders' Meeting are recorded in Minutes signed by the Chairman and the Secretary.

When required by law and whenever the Chairman deems it appropriate, the Minutes may be drawn up by a notary selected by the Chairman. In such cases, the notary shall also serve as secretary.

MANAGEMENT

Article 11 - Board of Directors

The Company is managed by a Board of Directors that can comprise between 7 and 16 members. Keeping these boundaries in mind, the Shareholders' Meeting determines the number of Directors who should serve on the Board at the time of their election and decides the length of their term of office, which, however, may not exceed three years. Directors may be re-elected.

In order to be allowed to serve as Directors, candidates must meet the requirements of the relevant laws and regulations. Directors must also possess the qualifications set forth in the provisional statutes currently in force. A minimum number of Directors must match the minimum number of Directors who, pursuant to the abovementioned statutes, are required to meet the independence requirements set forth in Article 148, Section 3, of Legislative Decree No. 58/1998. If a director fails to meet the abovementioned requirements, said Director shall be removed from office. An intervening inability by a Director to meet the abovementioned independence requirements will not automatically cause him or her to lose his or her office, provided that the number of Directors who meet the independence requirements is consistent with the statutory minimum.

The Board of Directors, in compliance with the laws currently in force on gender balance, is elected on the basis of slates of candidates filed by shareholders in the manner described below. In the abovementioned slates, candidates must be listed and identified in consecutive order.

Slates filed by shareholders, duly signed by the filers, must be deposited at the Company's registered office, where they must be available to anyone upon request, at least 25 (twenty-five) days prior to the date of the first call of the Shareholders' Meeting and must meet the additional disclosure and filing requirements set forth in the provisional regulations currently in force.

Each shareholder, shareholders who are parties to a shareholders' agreement that qualifies as such pursuant to Article 122 of Legislative Decree No. 58/1998, the Company's controlling party, its subsidiaries and joint ventures that qualify as such pursuant to Article 93 of Legislative Decree No. 58/1998, may not file or participate in the filing, directly or through a third party or a nominee, of more than one slate and may not vote for multiple

slates. Each candidate can be included in only one slate, on penalty of losing the right to be elected. Nominations filed and votes cast in violation of this prohibition will not be attributed to any slate.

Slated of candidates may be filed only shareholders who, on their own or jointly with others, collectively own shares representing at least **the percentage** of share capital **subscribed at the date the slate is filed, which is laid down and published by Consob under the Regulations adopted by virtue of Resolution 11971 of 14 May 1999, as subsequently amended and supplemented, will be communicated from time to time in the notice convening the Shareholders' Meeting to appoint the Board of Directors.**

Slates must be accompanied by the following information: (i) the names of the shareholders who are filing the slate, the total percentage interest held; (ii) affidavits by which the individual candidates accept the nomination and attest, under their responsibility, that there are no issues that would impede their election or make it incompatible and that they possess the qualifications required pursuant to law to serve in the respective capacities; and (iii) *curricula vitae* setting forth the personal and professional qualifications of each candidate and indicating whether a candidate qualifies as an independent Director. In addition, a certification issued by an intermediary qualified pursuant to law confirming, at the time when a slate is filed with the Company, the ownership of the number of shares required for eligibility to file a slate must be filed within the deadline required by the regulations governing the publication of the slates by the Company.

Slates filed with a number equal to or with more than 3 candidates shall be composed of candidates belonging to both genders, **as indicated in the notice convening the Shareholders' Meeting in accordance with the provisions currently in force on gender balance.**

Slates filed in a manner that does not comply with the foregoing provisions shall be treated as if they were never filed.

The election of the Board Directors shall be carried out as follows:

- a) all except one of the Directors that need to be elected shall be taken from the slate that received the highest number of votes, in the consecutive order in which they are listed on the slate;
- b) the remaining Director shall be taken from a minority slate that is not connected in any way, directly or indirectly, with the shareholders who filed or voted for the slate referred to in paragraph a) above and has received the second highest number of votes cast by the shareholders, selecting the first of the candidates who are listed in consecutive order on the slate.

It being understood that, should the minority slate referred to in paragraph b) above fail to receive a percentage of the votes equal to at least half the required percentage for filing a slate, as stated above, all of the Directors that need to be elected shall be taken from the slate that received the highest number of votes referred to in paragraph a) above.

If the candidates elected in the manner described above do not include a sufficient number of Directors who meet the independence requirements that apply to Statutory Auditors pursuant to Article 148, Section 3, of Legislative Decree No. 58 of February 28, 1998 to

achieve the minimum statutory percentage of the total number of elected Directors, the non-independent candidate elected last in consecutive order from the slate that received the highest number of votes, as referred to in Letter a), Paragraph Eight, of this Article, shall be replaced with the first non-elected independent candidate who is listed next in consecutive order in the same slate or, otherwise, the first non-elected independent candidate listed in consecutive order on the other slates, based on the number of votes received by each candidate. This replacement procedure shall be applied repeatedly until the Board of Directors includes a number of Directors who meet the requirements of Article 148, Section 3, of Legislative Decree No. 58 of February 28, 1998 equal to at least the statutory minimum. If this procedure fails to produce the result explained above, the replacement will be carried out by means of a resolution approved by the Shareholders' Meeting with a plurality of the votes, after the names of the candidates that meet the abovementioned requirements have been placed in nomination.

Moreover, if the candidates elected with the manner above described does not comply with the laws currently in force on gender balance, the candidate of the gender more represented elected as the latest in consecutive order from the slate that received the highest number of votes shall be replaced by the first candidate of the gender less represented in consecutive order not elected taken by the same slate. This replacing procedure will be applied until the composition of the Board of Directors comply with the laws currently in force on gender balance. If this replacing procedure does not assure the gender balance, the replacing will be carried out by shareholders' meeting resolving with majority required pursuant to law, upon submission of candidates belonging to the gender less represented.

If only one slate is filed or if no slate is filed, the Shareholders' Meeting shall approve its resolutions with the majorities required by law without being required to comply with the procedure described above, without prejudice to the compliance of the regulations in force concerning gender balance.

If one or more Directors cease to be in office during the course of the year, provided the majority of Board members are still Directors elected by the Shareholders' Meeting, they shall be replaced in the manner described below, in accordance with the provisions of Article 2386 of the Italian Civil Code:

- a) The Board of Directors nominates as replacements candidates taken from the same slate to which the Directors no longer in office belonged and the Shareholders' Meeting votes with the majorities required pursuant to law and in accordance with the principle described above;
- b) Should there be no unelected candidates left in the abovementioned slate of candidates or candidates with the required qualification or if the provisions of Letter a) above cannot be complied with for any reason, the Board of Directors and the Shareholders' Meeting elect replacements with the majorities required pursuant to law, without slate voting.

In all cases, the Board of Directors and the Shareholders' Meeting shall carry out the election in a manner that will result in (i) the election of a total number of independent Directors equal to at least the minimum number required by the relevant statute provisionally in force and (ii) compliance with the laws currently in force on gender balance.

If the majority of the Directors elected by the Board of Directors ceases to be in office, the entire Board of Directors shall be deemed to have resigned and a Shareholders' Meeting must be convened promptly by the Directors still in office to elect a new Board.

If the number of elected Directors is less than the maximum allowed by the first paragraph of this Article, while the Board of Directors is in office, the Shareholders' Meeting may increase their number up to the maximum referred to in the abovementioned first paragraph.

Additional Directors shall be elected with the majority of votes required pursuant to law.

Article 12 - Corporate Governance Posts - Chairman

The Board of Directors elects from among its members a Chairman and, if appropriate, a Deputy Chairman. The Board may also appoint one or more Managing Directors and a permanent Secretary, who need not to be a Director.

The Chairman presides over the meetings of the Board of Directors. If the President is absent or incapacitated, he is replaced by the Deputy Chairman or the oldest Director, in this order.

Article 13 - Meetings of the Board of Directors

The Board of Directors meets at the Company's registered office, or at a different location. Board meetings are called by the Chairman, whenever he deems it appropriate, or upon a request by the Managing Director (if one has been appointed) or at least three Directors, without prejudice to the rights of other parties to call Board meetings pursuant to law.

If the Chairman is absent or incapacitated, Board of Directors meetings are called by the party who is replacing him in accordance with the last paragraph of Article 12.

Notice convening the Board meetings shall be given by means of a registered letter, fax or e-mail sent at least three days before (in urgent cases, by telegram, fax or e-mail sent at least twenty-four hours before) the date of the meeting to all Directors and Statutory Auditors in office at the domiciles or addresses which they provided.

The notice convening the meeting shall list the day, time and place of the meeting and the meeting's Agenda. Compatibly with the need for confidentiality, the Chairman shall provide the Directors in advance with adequate information about the items on the Agenda.

The Board of Directors may validly approve resolutions even in the absence of a formal notice, provided all Directors and Statutory Auditors in office are present.

Meetings of the Board of Directors may be held by teleconference or videoconference, provided that all participants can be identified, are able to follow the discussion and participate in real time in the discussion of the items on the Agenda and can receive, transmit and view documents. If these conditions are met, the meeting of the Board of Directors is deemed to have been held at the place where the Chairman or the Secretary are located, so as to allow the minutes of the meeting to be recorded in the Minute Register and signed.

On the occasion of Board meetings, but not less frequently than once a quarter, the Board of Directors and the Board of Statutory Auditors shall be informed by the corporate governance bodies to whom powers have been delegated about transactions with a material

impact on the Company's income statement, financial position and balance sheet, particularly when Directors have an interest in these transactions, either directly or on behalf of third parties, or the transactions could be influenced by the party that exercises management and coordination authority over the Company.

When timing considerations require it, the abovementioned information may be provided to the Board of Statutory auditors at meetings of the Executive Committee.

Article 14 - Resolutions of the Board of Directors

Meetings of the Board of Directors shall be deemed to have been validly convened when the majority of the Directors in office is present.

Resolutions are adopted with a majority of the votes of the Directors attending the meeting. In case of a tie, the Chairman has the tie-breaking vote.

Article 15 - Powers of the Board of Directors

The Board of Directors has full powers to manage the Company.

The Board of Directors, specifying the powers that it is delegating, may:

- a) appoint some of its members to an Executive Committee, to which it may delegate some of its attributions, except for those expressly reserved for its jurisdiction pursuant to law, determining its powers and rules of operation;
- b) delegate some of its powers, specifying the limits thereof, to one or more of its members and entrust them with special assignments;
- c) establish committees, determining their composition and tasks.

The Board of Directors, acting with the mandatory input of the Board of Statutory Auditors, shall appoint and dismiss the Accounting Documents Officer required pursuant to Article 154-bis of Legislative Decree No. 58 of February 24, 1998 and determines his or her compensation. The Corporate Accounting Documents Officer must meet the integrity requirements of the relevant statutes currently in force for those who perform administrative and management functions, as well as professional requirements that include specific expertise in administrative and accounting issues. Expertise in these areas must be verified by the Board of Directors and must be the result of work performed in a position of sufficiently high responsibility for an adequate length of time.

Pursuant to Article 2365 of the Italian Civil Code, the Board of Directors also has jurisdiction (which may not be delegated to anyone but may be ceded to the Shareholders' Meeting) over the adoption of resolutions concerning the following:

- mergers and demergers, when allowed pursuant to law;
- setting up or closing branch offices;
- the reduction of the share capital in the event of withdrawal by Shareholders;
- amendments to the Bylaws to comply with regulatory requirements;
- the transfer of the company's headquarters within the national territory.

Article 16 - Remuneration of Directors

Directors are entitled to reimbursement of expenses incurred in the course of their duties.

The Shareholders' Meeting may set a total amount as compensation for all of the Directors, except for those who have been delegated to perform operational functions.

The compensation of these Directors shall be determined by the Board of Directors with the input of the Board of Statutory Auditors.

As an alternative to the provisions of the preceding paragraphs, the Shareholders' Meeting may exercise its right to set a total amount as compensation for all of the Directors, including those entrusted with special tasks.

Article 17 - General Manager

The Board of Directors may appoint one or more General Managers, determining their powers, which may include the right to appoint representatives and grant powers of attorney for individual transactions or classes of transactions.

General Managers shall attend the meetings of the Board of Directors and the Executive Committee and may provide non-binding advice on the items on the meeting Agenda.

STATUTORY AUDITORS - BOARD OF STATUTORY AUDITORS AND INDEPENDENT AUDITORS

Article 18 - Board of Statutory Auditors

The Board of Statutory Auditors comprises 3 (three) Statutory Auditors and 2 (two) Alternates, who are elected for a term of office of 3 (three) years and may be reelected. Statutory Auditors must meet the requirements of the relevant laws currently in force, including those concerning the number of corporate governance posts that may be held concurrently.

Anyone who may be in a position that prevents him or her from being elected or may be otherwise unelectable or does not meet the requirements of professionalism, integrity and independence set forth in the laws currently in force may not serve as a Statutory Auditor and, if elected, shall automatically forfeit their office.

Specifically, insofar as the professionalism requirements are concerned, as set forth (if applicable) in Article 1, Section 3, of Ministerial Decree No. 162 of March 30, 2000, which makes reference to Section 2, Letters b) and c) of the abovementioned Article 1, it shall be understood that "subject matters that are relevant to the Company's business" shall mean those related to the health and medical fields.

The Ordinary Shareholders' Meeting shall elect the Statutory Auditors and their Alternates in the manner specified below, and in compliance with the laws currently in force on gender balance.

Shareholders representing at least **the percentage** of the share capital **required by the Bylaws for the submission of slates concerning the appointment of the members of the Board of Directors** may submit serially numbered slates of candidates. The slates must be deposited at the Company's registered office at least 25 (twenty-five) days prior to the date of the first calling of the Shareholders' Meeting, upon penalty of becoming invalid, without prejudice to any additional disclosure and filing requirements that may be set forth in relevant laws and regulations, including temporary provisions.

The slate consisting of names of one or more candidates marked with a progressive number

shall specify whether each candidate is standing for election as a Statutory Auditor or as an Alternate.

Slates filed with a number equal to or with more than 3 candidates shall be composed of candidates belonging to both genders so that **the first two candidates for the post of Statutory Auditor and the first two candidates for the post of Alternates belong to different genders.**

Each shareholder, shareholders who are parties to a shareholders' agreement that qualifies as such pursuant to Article 122 of Legislative Decree No. 58/1998, the Company's controlling party, its subsidiaries and joint ventures that qualify as such pursuant to Article 93 of Legislative Decree No. 58/1998, may not file or participate in the filing, directly or through a third party or a nominee, of more than one slate and may not vote for multiple slates. Each candidate can be included on only one slate, on penalty of losing the right to be elected. Nominations filed and votes cast in violation of this prohibition will not be attributed to any slate.

The slates must be accompanied by:

- a) Information regarding the identity of shareholders who filed the slates, indicating the total percentage of equity investment held;
- b) An affidavit by the shareholders different from those who hold, jointly or individually, a controlling or relative majority interest attesting that they are not linked with the latter as a result of transactions such as those defined in the relevant laws and regulations currently in force;
- c) detailed information about the candidates' backgrounds, affidavits by the candidates attesting that they meet statutory requirements and accept the nomination and listings of any management and control posts held by the candidates at other companies.

In addition, a certification issued by an intermediary qualified pursuant to law confirming, at the time when a slate is filed with the Company, the ownership of the number of shares required for eligibility to file a slate must be filed within the deadline required by the regulations governing the publication of the slates by the Company.

If the conditions set forth above are not complied with, the affected slate shall be treated as if it had never been filed.

The results of the balloting shall reflect the following process: the Statutory Auditor candidate listed 1 (first) in the slate that received the second highest number of votes and that, pursuant to laws and regulations currently in force, is not in any way linked, directly or indirectly, with the shareholders who filed the slate that received the highest number of votes is elected to the post of Chairman of the Board of Statutory Auditors; the candidates listed, respectively, 1 (first) and 2 (second) in the slate that received the highest number of votes, as referred to in this paragraph, are elected to the post of Statutory Auditor. Alternate candidates who are listed 1 (first) in the slates that received the highest and second highest number of votes are elected to the post of Alternate.

If two or more lists receive the same number of votes, a new balloting is held. If the result is again a tie, the slate filed by the shareholders who own the largest percentage interest

or, alternatively, the slate filed by the largest number of shareholders shall prevail.

Moreover, if with the manner above described the composition of the Board of Statutory Auditors with reference to the Statutory Auditors, does not comply with the laws currently in force on gender balance, the necessary replacements, in consecutive order, with candidates running for the election as Statutory Auditors from the slate that received the highest number of votes shall be carried out.

If only one slate of candidates is filed, all Statutory Auditors and Alternates are elected from that slate and in compliance with the laws currently in force on gender balance.

If a Statutory Auditor is removed from office, he/she is replaced by an Alternate taken from the same slate as the Statutory Auditor who is being replaced. The replacing Alternate will remain in office until the next Shareholders' Meeting.

If no slates are filed, the Shareholders' Meeting shall adopt the relevant resolutions with the majorities required pursuant to law and in compliance with the laws currently in force on gender balance.

If a Statutory Auditor needs to be replaced, he/she is replaced by an Alternate taken from the same slate as the Statutory Auditor who is being replaced, it being understood that the Chairmanship of the Board of Statutory Auditors must be held by a minority Statutory auditor. It being understood that the composition of the Board of Statutory Auditors shall comply with the laws currently in force on gender balance.

When the Shareholders' Meeting needs to elect replacement Statutory Auditors and/or Alternates, it shall proceed as follows: if the Statutory Auditors that need to be replaced had been elected from the majority slate, they shall be elected by a plurality of the votes, without any slate requirements; if, on the other hand, the Statutory Auditors that need to be replaced had been elected from the minority slate, the Statutory Auditors are elected by a plurality of the votes taking them from the slate to which the Statutory Auditors who are being replaced belonged.

If, for any reason, the use of the abovementioned procedures would not result in the replacement of Statutory Auditors designated by minority shareholders, the Shareholders' Meeting shall act by a plurality of the votes. however, in the ballot counting process, the votes cast by shareholders who, based on disclosures provided pursuant to current laws, control, directly or indirectly or jointly with other members of a shareholders' agreement, as defined in Article 122 of Legislative Decree No. 58/1998, a majority of the votes that may be cast at a Shareholders' Meeting and shareholders who control, are controlled by or are subject to joint control by the former shall not be counted.

The replacing procedures mentioned above shall in any case comply with the laws currently in force on gender balance.

The Shareholders' Meeting shall determine the amount of the compensation payable to the members of the Board of Statutory Auditors, in accordance with the laws currently in force.

The Board of Statutory Auditors shall perform the tasks and activities required pursuant to law.

The Statutory Auditors, acting either jointly or independently, may ask the Directors to

provide details and clarifications about the information provided to them and, more generally, about the results of the Company's operations or specific transactions, and may at any time carry out inspections and audits and request information, pursuant to law. Moreover, two members of the Board of Statutory Auditors, acting jointly, may convene a Shareholders' Meeting.

The Board of Statutory Auditors shall meet at least once every 90 days.

Meetings of the Board of Statutory Auditors may be held by teleconference or videoconference, provided that all participants can be identified, are able to follow the discussion and participate in real time in the discussion of the items on the Agenda and can receive, transmit and view documents.

Article 19 - Statutory audit

Legal audits and accounting control is exercised by independent auditors who are listed in the corresponding register according to the provisions of laws.

LEGAL REPRESENTATION

Article 20 - Representatives of the Company

The Chairman of the Board of Directors is the Company's legal representative vis-à-vis third parties and in legal proceedings.

The Deputy Chairman (if one has been appointed), the Managing Directors and any other Directors who have been entrusted with special assignments on terms determined by the Board of Directors may also act as the Company's legal representatives.

FINANCIAL STATEMENTS

Article 21 - Fiscal Year – Financial Statements

The fiscal year ends each year on December 31.

Article 22 - Appropriation of Net Profit

After allocating the required amount to the statutory reserve, until it reaches the maximum amount required pursuant to law, the net profit shown in the financial statements shall be distributed to the shareholders or used for any other purposes that the Shareholders' Meeting may choose, upon a motion by the Board of Directors, including the establishment of special-purpose provisions.

Article 23 - Interim Dividends

The Board of Directors may approve the distribution of interim dividends, when permissible under the laws in force, in the manner and with the procedures set forth in said laws.

LIQUIDATION AND GENERAL PROVISIONS

Article 24 - Liquidation

In addition to instances of statutory liquidation, the Company may be liquidated upon the approval of a motion by the Shareholders' Meeting.

If the Company is liquidated, the Shareholders' Meeting shall determine the liquidation procedure and shall appoint one or more liquidators, determining their powers.

Article 25 - Reference Law

All matters not covered by these Bylaws shall be governed by the provisions of the applicable laws.

April 22nd, 2021