

**Minutes of the Ordinary Shareholders' Meeting of April 22, 2021  
of DiaSorin S.p.A.**

Pursuant to the Bylaws, at 3.00 P.M., on April 22, 2021, **Gustavo Denegri** acting in his capacity as Chairman of the Board of Directors, took the chair of the ordinary Shareholders' Meeting of "**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**"). With the unanimous consent of the attendees, the Chairman appointed as secretary of the meeting convened on the first calling Notary Andrea De Costa.

The **Chairman** reminded the attendees that, as per notice of calling of the 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 and the Notary) attended the Meeting via video conference.

The **Chairman** announced that 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 Sutera.

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.

- The Meeting's agenda was as follows:

***In Ordinary Session***

1. *The Statutory Financial Statements at December 31, 2020 and appropriation of the year's net profit:*
  - 1.1 *motion for the approval of the Statutory Financial Statements, having examined the Report on Operations for the year ended December 31, 2020; presentation of the Consolidated Financial Statements of the DiaSorin Group at December 31, 2020; related and required resolutions;*
  - 1.2 *motion for the appropriation of the net profit; related and required resolutions.*
2. *Report on the Remuneration Policy and fees paid:*
  - 2.1 *approval of the remuneration policy pursuant to Article 123-ter, Paragraph 3-ter of Legislative Decree No. 58/1998;*
  - 2.2 *resolution on the "Second Section" of the report, pursuant to Article 123-ter, Paragraph 6 of Legislative Decree No. 58/1998.*
3. *Establishment of a Stock Option Plan pursuant to Article 114-bis of Legislative Decree No. 58/1998. Related and required resolutions.*
4. *Authorization to the purchase and disposal of treasury shares, pursuant to the combined provisions of Articles 2357 and 2357-ter of the Italian Civil Code and Article 132 of Legislative Decree No. 58/1998 and related implementing provisions. Related and required resolutions.*

***In Extraordinary Session***

*omitted;*

- as for significant shareholdings pursuant to Article 120 of Legislative Decree 58/1998 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:

<u>DiaSorin S.p.A. Significant Shareholders</u>	<u>Number of shares</u>	<u>Number of voting rights</u>	<u>% on voting rights</u>
Finde SS (directly and through IP Investimenti e Partecipazioni S.r.l. and Finde S.p.A.)	25,163,454	50,326,908	60.028
Rosa Carlo (directly and through Sarago S.r.l. and Sarago 1 S.r.l.)	4,679,214	7,081,746	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 concerning the items on the agenda, first of all for the ordinary session.

There being no objections to his request, the Chairman moved to omit reading documents concerning the items 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.

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The **Chairman** then moved to discuss the **first item (ordinary session)** on the agenda (*Statutory Financial Statements at December 31, 2020 and appropriation of the year's net profit*) and, given that contents and figures of the Company's statutory and financial statements at December 31, 2020 were disclosed within the statutory deadline, Mr. Carlo Rosa - Chief Executive Officer - moved to omit presenting them.

Then, the **Chairman** announced that:

- acting in accordance with the requirements of Consob Communication No. 96003558 of April 18, 1996, insofar as they apply to the assignment awarded to the Independent Auditors Pricewaterhouse Coopers S.p.A., in addition to the disclosures provided in the Annual Report and for the purposes of Article 149-duodecies of Consob Regulation No. 11971/1999, as amended, the number of hours and fees of the Independent Auditors to audit and certify the statutory and consolidated financial statements at December 31, 2020 were as follows:
  - Statutory financial statements and audits required pursuant to Article 155, Section 1, Letter a), of Law Decree 58/1998: about 1,285 hours for a fee of 103,000 euros plus VAT, out-of-pocket expenses and cost-of-living adjustment;
  - Consolidated financial statements: about 1,375 hours for a fee of 94,700 euros plus VAT, out-of-pocket expenses and cost-of-living adjustment.

At the **Chairman's** request, the Secretary then read the motions contained in the Report of the Board of Directors relating to the first item (ordinary session) on the agenda, 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 3.10 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**):

First motion on the first item (ordinary session) on the agenda:

*"The ordinary Shareholders' Meeting of DiaSorin S.p.A., having examined the Report on Operations and having acknowledged the Consolidated Financial Statements at December 31, 2020, and the Non-Financial Statement,*

***resolves***

*to approve the Statutory Financial Statements at December 31, 2020 in all their parts and findings";*

Second motion on the first item (ordinary session) on the agenda:

*"The Ordinary Shareholders' Meeting of DiaSorin S.p.A, having heard and approved the Board of Directors' motion,*

***resolves***

*to approve the appropriation of the net profit, amounting to 164,215,786 Euros, as follows:*

- *considering that the statutory reserve already reached the maximum threshold pursuant to Article 2430 of the Italian Civil Code to distribute to the Shareholders 54,709,445.00 Euros as a dividend of Euro 1,00 on each share outstanding at coupon date, with the exception of treasury shares held in portfolio, equal to 1,238,812 shares;*
- *to carry forward as retained earnings the balance of 109.506.341,00 Euros.*

*We also recommend that the dividend be made payable starting on May 26, 2021 with coupon date on May 24, 2021 with to the common shares outstanding, excluding treasury shares. According to Article 83-terdecies of Legislative Decree No. 58/1998, only the parties qualifying as shareholders at the end of the accounting day of May 25, 2021 (record date) shall be entitled to the payment of dividend."*

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With regard to the first motion on the first item (ordinary session) on the agenda:

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

In favor: 74,079,203 votes

Against: 72.308 votes

Abstained: 44,770 votes

Non-voting: 0 votes

With regard to the second motion on the first item (ordinary session) on the agenda:

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

In favour: 74,187,746 votes

Against: 6,060 votes

Abstained: 2,475 votes.

Non-voting: 0 votes

As detailed in the Annex list.

The **Chairman** announced the result and moved to discuss the **second item (ordinary session)** on the agenda (*the Remuneration Policy and fees paid*).

The Chairman reminded the attendees that, pursuant to art. 123-ter of the TUF and art. 84-quater of Consob Regulation No. 11971/1999 as last amended by Legislative Decree 49/2019, implementing Directive (EU) 2017/828 of the European Parliament and of the Council of 17 May 2017 (the so- called Shareholders' Right Directive II), which amends Directive 2007/367/EC on the exercise of certain rights of shareholders in listed companies as regards the encouragement of long-term shareholder engagement, companies are required to present the Report on the Remuneration Policy and fees paid (the "**Report**"), which is divided into two sections.

The *First Section* of the Report outlines the Company policy for the remuneration of Directors, Executives with Strategic Responsibilities and, without prejudice to art. 2402 of the Italian Civil Code, of the members of the Board of Statutory

Auditors, on an annual basis, and the procedures used for the adoption, review and implementation of this policy, including measures to avoid or manage any conflicts of interest;

The *Second Section* of the Report contains the remuneration of the members of the Board of Directors and members of Statutory Auditors, General Managers and other Executives with Strategic Responsibilities.

Attendees were reminded that, in accordance with Article 123-ter, paragraph 3-bis of the TUF, they were called upon to (i) vote for or against *Section I* of the Remuneration Report, with a binding resolution pursuant to art. 123-ter, paragraph 3-ter, of the TUF and (ii) pursuant to art. 123-ter, paragraph 6, of the TUF, to resolve on *Section II* of the Remuneration Report, with a non-binding resolution.

At the **Chairman's request**, the Secretary then read the motions contained in the Report of the Board of Directors concerning the second item (ordinary session) on the agenda, 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 3.13 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% rights counting shares with increased voting rights**):

First motion on the second item (ordinary session) on the agenda:

*"The ordinary Shareholders' Meeting of DiaSorin S.p.A., having examined the Remuneration Policy prepared by the Board of Directors pursuant to art. 123-ter of Legislative Decree no. 58/1998*

**resolves**

*to approve -pursuant to art. 123-ter, paragraph 3-ter, of Legislative Decree no. 58/1998 and in accordance with all other laws and regulation and, therefore, with binding resolution - the Remuneration Policy".*

Second motion on the second item (ordinary session) on the agenda:

*"The ordinary Shareholders' Meeting of DiaSorin S.p.A., having examined the "Second Section" of the Report prepared by the Board of Directors pursuant to art. 123-ter of Legislative Decree no. 58/1998*

**resolves**

*to approve - pursuant to art. 123-ter, paragraph 6, of Legislative Decree no. 58/1998 and in accordance with all other laws and regulation and, therefore, with non-binding resolution - the "Second Section" of the Report".*

With regard to the first motion on the second item (ordinary session) on the agenda:

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

In favour: 61,634,864 votes

Against: 12,550,702 votes

Abstained: 10,715 votes

Non-voting: 0 votes

With regard to the second motion on the second item (ordinary session) on the agenda:

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

In favour: 68,399,302 votes

Against: 5,787,988 votes

Abstained: 8,991 votes

Non-voting: 0 votes

As detailed in the Annex list.

The **Chairman** announced the result and moved to discuss the **third item (ordinary session)** on the agenda (*Establishment of a Stock Option Plan*), and reminded the attendees that they were being submitted an incentive and

retention plan entitled "*DiaSorin S.p.A 2021 Stock Option Plan*" reserved for executives and employees of DiaSorin S.p.A and companies directly or indirectly controlled by DiaSorin S.p.A, pursuant to Article 114-bis of the TUF , which would be implemented through the award, free of charge, of options to purchase common treasury shares held by the Company. The **Chairman** pointed out that both the Explanatory Report of the Board of Directors provided pursuant to Article 114-bis of Law Decree 58/1998 and the Information Document prepared pursuant to Article 84-bis of the Issuers' Regulations concerning the abovementioned Plan were made available to the public in the manner and within the deadline required pursuant to law and included in the "Explanatory Reports and Motions on the Items on the agenda", in turn filed and published within the statutory deadline.

At the end, at the **Chairman's** request, the Secretary then read out the motion contained in the Report of the Board of Directors relating to the third item (ordinary session) of the agenda, 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 3.16 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% rights counting shares with increased voting rights**):

*"The Ordinary Shareholders' Meeting of DiaSorin S.p.A., having reviewed and approved the Explanatory Report submitted by the Board of Directors,*

***resolves***

*(i) to approve, pursuant to and for the purposes of Article 114-bis of Legislative Decree No. 58/1998, the establishment of a new stock option plan called "DiaSorin S.p.A. 2021 Stock Option Plan" with the characteristics (including implementation conditions and requirements) specified in the Explanatory Report of the Board of Directors and in the Information Memorandum prepared in accordance with article 84-bis of CONSOB regulations no. 11971/1999, as amended, (thereto attached under letter "A"), delegating to the Board of Directors the task of adopting the required regulations;*

*(ii) to grant to the Board of Directors any and all powers that may be necessary or appropriate to implement the "DiaSorin S.p.A. 2021 Stock Option Plan," including, the following non- exhaustive list being provided merely by way of example, all powers to designate the Beneficiaries and determine how many options should be awarded to each Beneficiary, proceed with the granting of Options to the Beneficiaries, and carry out all acts, required activities, formalities and communications that may be necessary or appropriate for the purpose of managing and/or implementing the Plan, with the option of delegating its powers, tasks and responsibilities in connection with the execution and implementation of the Plan to the Chairman of the Board of Directors, the Deputy Chairman and/or DiaSorin's Chief Executive Officer, acting jointly or severally, it being understood that the Board of Directors shall have sole jurisdiction over any decision related to and/or concerning a grant of Option to a Beneficiary who is also the Chairman and/or Deputy Chairman and/or DiaSorin's Chief Executive Officer, as well as over any other decision related and/or pertaining to the management and/or implementation of the 2021 Plan concerning the abovementioned parties".*

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

In favour: 70,496,492 votes.

Against: : 3,687,566 votes.

Abstained: 12,223 votes

Non-voting: 0 votes

As detailed in the Annex list.

The Chairman announced the result and moved to discuss **the fourth and last item (ordinary session)** on the agenda (*Authorization to the purchase and disposal of treasury shares*) and reminded the attendees that the ordinary Shareholders' meeting was required to authorize the purchase and disposal of common shares of DiaSorin S.p.A., in accordance with the combined provisions of Article 2357 and Article 2357-ter of the Italian Civil Code and Article 132 of Law Decree 58/1998 and applicable implementation provisions.

Such resolution had the purpose to allow the Board of Directors to dispose of treasury shares for the new "DiaSorin S.p.A. 2021 Stock Option Plan" which had been just approved.

Given the purpose of the resolution to authorize the purchase and disposal of treasury shares related to the *DiaSorin S.p.A. 2021 Stock Option Plan*, the transactions involving treasury shares are consistent with Article 5 of Regulation (EU) no. 596/2014 (the Market Abuse Regulation, hereinafter "MAR") and the procedures contemplated by Consob under Article 13 of MAR.

The **Chairman** reminded the attendees that the Explanatory Report of the Board of Directors provided pursuant to the Issuers' Regulation was made available to the public in the manner and within the deadline required pursuant to law and included in the report "Explanatory Reports and Proposed Resolution on the Items on the agenda", in turn deposited and published within the statutory deadline.

At the **Chairman's** request, the Secretary then read out the motion contained in the Report of the Board of Directors relating to the fourth item (ordinary session) on the agenda, 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 3.19 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% rights counting shares with increased voting rights**):

*"The Ordinary Shareholders' Meeting of DiaSorin S.p.A, having reviewed and approved the Report submitted by the Board of Directors,*

***resolves***

*(A) to authorize the transactions for the purchase and disposal of treasury shares, pursuant to and for the purposes of Article 2357 and Article 2357-ter of the Italian Civil Code and Article 132 of Law Decree No. 58/1998 and the applicable regulatory provisions, earmarked for the purpose of implementing the "DIASORIN S.p.A. 2021 Stock Option Plan" (the "2021 Plan"), as explained below, consistent with the methods, terms and conditions set forth in the Report of the Board of Directors and, therefore:*

- 1. to authorize, pursuant to and for the purposes of Article 2357 of the Italian Civil Code, the purchase, in one or more instalments over a period of 18 months counting from the date of the Ordinary Shareholders' Meeting, up to 300,000 Company common shares for a consideration per share that may never be lower than 15% or higher than 15% of the official price posted for the DiaSorin shares during the stock market trading session that preceded each buy transaction, consistent with conditions for trading set forth in Article 3 of Delegated Regulation (EU) No. 2016/1052; however, the maximum number of treasury shares held at any time in implementation of this resolution shall never exceed the ceiling set forth in the current applicable regulations, counting also any Company shares held by its subsidiaries;*
- 2. to empower the Board of Directors, and the Chairman and the Chief Executive Officer on the Board's behalf, acting either jointly or severally, to proceed with purchases of the shares for the purposes and on the terms set forth above, as gradually as it may be appropriate in the Company's interest, and in the manner required by Consob Regulation No. 11971/1999 (as amended), in accordance with Article 132 of the TUF , granting them the broadest powers for the*

*execution of purchase operations under this resolution and any other related formality, including retaining the services of intermediaries qualified pursuant to law, with the option of appointing special representatives;*

*3. to empower the Board of Directors, the Chairman and the Chief Executive Officer on the Board's behalf, acting either jointly or severally and through representatives, so that, pursuant to and for the purpose of Article 2537-ter of the Italian Civil Code, they may dispose of the treasury shares purchased in accordance with this resolution at any time, in whole or in part, in one or more instalments, without time limits, even before completing the planned purchases, as follows: (i) through allocation to the Beneficiaries of the 2021 Plan, in accordance with the terms and conditions of the 2021 Plan; (ii) residually, should there be any remaining treasury shares at the end of the 2021 Plan (or if it is exhausted or becomes wholly or partly ineffective), through disposal of treasury shares on regulated markets or through other trading methods envisaged by the applicable law, it being understood that any disposals on regulated markets shall not be carried out at price per share not lower than 15% of the official price posted for the DiaSorin shares during the stock market trading session that preceded each transaction; transactions executed to dispose of treasury shares may always be carried out in accordance with current laws and regulations governing the execution of transactions involving listed securities, including the procedures allowed by Consob pursuant to Article 13 of MAR, and may be carried out in one or more instalments, with a gradual approach deemed to be beneficial for the Company.*

*(B) to order that, pursuant to law, the purchases subject of this authorization be contained within the limit corresponding to the distributable earning and available reserves shown in the latest duly approved financial statements (also semi-annual) available when the transaction is executed, and that all of the accounting entries required pursuant to law and the applicable accounting principles be made in connection with the purchase and disposition of treasury shares."*

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

In favour: 72,453,858 votes

Against: 1,615,135 votes

Abstained: 127,288 votes

Non-voting: 0 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 ordinary session, turned to discuss in extraordinary session of the agenda, which was transcribed in separate minutes, at 3.20 P.M.

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 "A".

The Secretary

The Chairman



## ELENCO INTERVENUTI

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	E	U	E	U	E	U	E
1	ETICA SGR SPA F.ETICA RENDITA BILANCIATA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.836	0,005	15:00						
2	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.890	0,003	15:00						
3	ETICA SGR SPA F.DO ETICA AZIONARIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.627	0,006	15:00						
4	ETICA SGR SPA F.DO ETICA BILANCIATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		9.007	0,016	15:00						
5	CANDRIAM SUSTAINABLE SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		175	0,000	15:00						
6	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.470	0,003	15:00						
7	INDEXIQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		690	0,001	15:00						
8	CANDRIAM SUSTAINABLE EQUITY WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.928	0,005	15:00						
9	CLEOME INDEX EUROPE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.942	0,003	15:00						
10	CLEOME INDEX EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		996	0,002	15:00						
11	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		205	0,000	15:00						
12	FONDS DE RESERVE POUR LES RETRAITES (FRR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		31.156	0,056	15:00						
13	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		605	0,001	15:00						
14	PROFI-UNIVERSAL-FONDS SEGMENT BARBAROSSA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		131	0,000	15:00						
15	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.039	0,013	15:00						
16	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.000	0,007	15:00						
17	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.997	0,004	15:00						
18	MIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.928	0,014	15:00						
19	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.511	0,003	15:00						
20	SUEBIA-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		112	0,000	15:00						
21	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.060	0,004	15:00						
22	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		229	0,000	15:00						
23	MEDIA SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		408	0,001	15:00						
24	SCHWAB HEALTH CARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.352	0,010	15:00						
25	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.134	0,002	15:00						
26	LACM WORLD EQUITY - DEFENSIVE INCOME CIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		27	0,000	15:00						
27	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		65	0,000	15:00						
28	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		10.000	0,018	15:00						
29	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		36.747	0,066	15:00						
30	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		591	0,001	15:00						
31	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		91	0,000	15:00						
32	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.464	0,004	15:00						
33	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.022	0,009	15:00						
34	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		35.306	0,063	15:00						
35	MIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.700	0,007	15:00						
36	DIOCESE OF HEXHAM AND NEWCASTLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		857	0,002	15:00						
37	THE LANKELLYCHASE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		326	0,001	15:00						

38	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUSTEE(THE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	370	0,001	15:00								
39	UNIVERSITY COLLEGE, LONDON		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.822	0,003	15:00								
40	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	240	0,000	15:00								
41	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.434	0,010	15:00								
42	THE CBF CHURCH OF ENGLAND INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.196	0,052	15:00								
43	POLICE CARE UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	281	0,001	15:00								
44	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	206	0,000	15:00								
45	COIF CHARITIES ETHICAL INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.430	0,038	15:00								
46	THE WHITGIFT FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.252	0,002	15:00								
47	SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.743	0,010	15:00								
48	COIF CHARITIES GLOBAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.525	0,008	15:00								
49	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.951	0,003	15:00								
50	COIF CHARITIES INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54.057	0,097	15:00								
51	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.657	0,014	15:00								
52	ROYAL LONDON EQUITY FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.855	0,005	15:00								
53	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.740	0,003	15:00								
54	CATHOLIC INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.053	0,002	15:00								
55	CCLA FUND MANAGERS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.214	0,002	15:00								
56	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.002	0,002	15:00								
57	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.834	0,032	15:00								
58	SPA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.722	0,003	15:00								
59	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.370	0,011	15:00								
60	ROBIN 1-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	916	0,002	15:00								
61	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.063	0,004	15:00								
62	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.491	0,003	15:00								
63	AUSTRALIANSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	316	0,001	15:00								
64	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	551	0,001	15:00								
65	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.052	0,036	15:00								
66	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BEL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.412	0,004	15:00								
67	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.458	0,004	15:00								
68	SCHWAB INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.503	0,021	15:00								
69	UI-FONDS BAV RBI AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	787	0,001	15:00								
70	STICHTING PENSIOENFONDS PGB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.983	0,023	15:00								
71	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.000	0,018	15:00								
72	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.766	0,019	15:00								
73	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.213	0,004	15:00								
74	CMLA INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	144	0,000	15:00								
75	STICHTING MN SERVICES AANDELENFO ND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.847	0,005	15:00								
76	STICHTING MN SERVICES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.830	0,028	15:00								
77	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.865	0,009	15:00								
78	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.059	0,011	15:00								
79	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.710	0,012	15:00								
80	SDA INTL EQUITY INDEX FD-WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	666	0,001	15:00								
81	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113.042	0,202	15:00								
82	STICHTING PGGM DEPOSITARY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.243	0,049	15:00								

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	15:00													
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	15:00													
85	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	15:00													
86	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.138	0,002	15:00													
87	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	212	0,000	15:00													
88	AHL INSTITUTIONAL SERIES 3 LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.079	0,002	15:00													
89	MAN INSIGHT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5	0,000	15:00													
90	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.675	0,005	15:00													
91	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.295	0,002	15:00													
92	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.377	0,049	15:00													
93	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.982	0,004	15:00													
94	AHL EQUITY MARKET NEUTRAL MASTER LIMITED. C/O CITCO TRUSTEES (CAYMAN) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	149	0,000	15:00													
95	COOPER INVESTORS GLOBAL ENDOWMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.107	0,004	15:00													
96	SEI GLOBAL MASTER FUND PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	348	0,001	15:00													
97	LYXOR BRIDGEWATER CORE GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	117	0,000	15:00													
98	OFI FINANCIAL INVES-RS EUR ESB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.240	0,033	15:00													
99	IFM GLOBAL INDEXED EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	46	0,000	15:00													
100	VALENCIA INKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,001	15:00													
101	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150	0,000	15:00													
102	UI-FONDS BAV RBI AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.506	0,004	15:00													
103	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.525	0,006	15:00													
104	NN (L) INSTITUTIONAL FCP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.100	0,002	15:00													
105	NN (L) SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.300	0,020	15:00													
106	LACM GLOBAL EQUITY FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.535	0,003	15:00													
107	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.859	0,003	15:00													
108	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	576	0,001	15:00													
109	EMBO-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	677	0,001	15:00													
110	UNION INVESTMENT LUXEMBOURG S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.840	0,007	15:00													
111	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	976	0,002	15:00													
112	MAIN I - UNIVERSAL - FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.306	0,002	15:00													
113	GERANA SICAV-SIF, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.413	0,003	15:00													
114	ROBECO CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.044	0,009	15:00													
115	VG V POOLFONDS PA1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	137	0,000	15:00													
116	BIL-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.462	0,003	15:00													
117	HC RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	15:00													
118	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.728	0,030	15:00													
119	SIEMENS-FONDS SIEMENS-RENTE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.690	0,008	15:00													
120	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	122	0,000	15:00													
121	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10	0,000	15:00													
122	EPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	309	0,001	15:00													
123	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.042	0,002	15:00													
124	MOMENTUM GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.626	0,005	15:00													
125	UI-PAVO-100		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.095	0,002	15:00													
126	VG V POOLFONDS PA1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.125	0,002	15:00													
127	MINE SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	722	0,001	15:00													

128	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
129	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	443	0,001	15:00								
130	BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340	0,001	15:00								
131	KARAMA ETHIQUE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	15:00								
132	PRIME SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.026	0,002	15:00								
133	STICHTING PENSIOENFONDS ING..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.009	0,002	15:00								
134	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.801	0,009	15:00								
135	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	203	0,000	15:00								
136	STICHTING PENSIOENFONDS APF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.846	0,005	15:00								
137	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	704	0,001	15:00								
138	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	15:00								
139	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.038	0,013	15:00								
140	STATE UNIVERSITIES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.090	0,009	15:00								
141	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.543	0,005	15:00								
142	HRW TESTAMENTARY TRUST NO. 9.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.089	0,004	15:00								
143	HRW TESTAMENTARY TRUST NO 6		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.300	0,006	15:00								
144	CATERPILLAR INC MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.369	0,040	15:00								
145	CATERPILLAR INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.718	0,025	15:00								
146	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.227	0,008	15:00								
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	15:00								
148	HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	281	0,001	15:00								
149	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	892	0,002	15:00								
150	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.453	0,006	15:00								
151	UTAH STATE RETIREMENT SYSTEMS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314	0,001	15:00								
152	HARDING LOEVNER FUNDS PLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	86	0,000	15:00								
153	QSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	313	0,001	15:00								
154	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	336	0,001	15:00								
155	STANDARD BANK OF SOUTH AFRICA LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	207	0,000	15:00								
156	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS NYKREDIT PORTEFOLJE ADMINISTRATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.584	0,014	15:00								
157	STICHTING PENSIOENFONDS NOTARIAAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	555	0,001	15:00								
158	BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	625	0,001	15:00								
159	BRIDGEWATER ALL WEATHER PLUS FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.766	0,005	15:00								
160	BRIDGEWATER ALL WEATHER STERLING FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	252	0,000	15:00								
161	ALL WEATHER PORTFOLIO TRADING LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.452	0,013	15:00								
162	ALL WEATHER 12 TRADING LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.704	0,003	15:00								
163	BRIDGEWATER ALL WEATHER EURO FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	170	0,000	15:00								
164	BRIDGEWATER OPTIMAL PORTFOLIO II LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.477	0,003	15:00								
165	BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	980	0,002	15:00								
166	BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.349	0,002	15:00								
167	ALL WEATHER 15 TRADING LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	707	0,001	15:00								
168	ZVK DEAM SPK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.000	0,002	15:00								
169	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.802	0,035	15:00								
170	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.283	0,004	15:00								
171	BWV AW LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000	15:00								
172	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	955	0,002	15:00								

173	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	270	0,000	15:00								
174	BEWAARSTICHTING NNIP I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.100	0,007	15:00								
175	NN PARAPLUFONDS 1 N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.300	0,004	15:00								
176	SIEMENS EMU EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.819	0,003	15:00								
177	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.515	0,031	15:00								
178	BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	988	0,002	15:00								
179	STICHTING BEDRIJFSTAKPENSIENFONDS VOOR DEZOEWARENINDUSTRIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.278	0,020	15:00								
180	BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	247	0,000	15:00								
181	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,001	15:00								
182	GLOBAL MULTI STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.185	0,002	15:00								
183	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.684	0,003	15:00								
184	ABB PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	135	0,000	15:00								
185	STICHTING PENSIENFONDS RAIL AND OPENBAAR VERVOER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.289	0,006	15:00								
186	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
187	MI FONDS K10		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.445	0,003	15:00								
188	MI FONDS K11		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.875	0,003	15:00								
189	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.428	0,010	15:00								
190	PMPT INKA FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	665	0,001	15:00								
191	PMPT INKA FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	890	0,002	15:00								
192	STICHTING BEDRIJFSTAKPENSIENFONDS VOOR DE ZOETWARENINDUSTRIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.371	0,013	15:00								
193	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.176	0,006	15:00								
194	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.882	0,048	15:00								
195	INKA PBEAKK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	533	0,001	15:00								
196	STICHTING RABOBANK PENSIENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.301	0,022	15:00								
197	STATE BOARD OF ADMINISTRATION OF FLORIDA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	687	0,001	15:00								
198	FLORIDA RETIREMENT SYSTEM TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.500	0,003	15:00								
199	FLORIDA RETIREMENT SYSTEM TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.591	0,003	15:00								
200	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
201	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS NYKREDIT PORTEFOLJE ADMINISTRATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.035	0,073	15:00								
202	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.841	0,039	15:00								
203	EMERGENCY SERVICES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94	0,000	15:00								
204	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13	0,000	15:00								
205	AWARE SUPER LEVEL 28		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21	0,000	15:00								
206	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	955	0,002	15:00								
207	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	15:00								
208	AWARE SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19	0,000	15:00								
209	VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.085	0,004	15:00								
210	RETAIL EMPLOYEES SUPERANNUATIONTRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63.215	0,113	15:00								
211	INTERNATIONAL EQUITIES SECTOR TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66	0,000	15:00								
212	PACE INTERNATIONAL EQUITY INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.708	0,017	15:00								
213	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.140	0,018	15:00								
214	BASF SE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.277	0,013	15:00								
215	GENERALI ITALIA SPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.693	0,008	15:00								
216	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	930	0,002	15:00								
217	GENERALI INVESTMENTS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	798	0,001	15:00								

218	GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.700	0,007	15:00								
219	GENERAL MEDICAL COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	339	0,001	15:00								
220	THE CBF CHURCH OF ENGLAND GLOBAL EQUITY INCOME FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.813	0,009	15:00								
221	THE BERNARD SUNLEY CHARITABLE FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	881	0,002	15:00								
222	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.428	0,003	15:00								
223	UNIVERSAL-INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.088	0,007	15:00								
224	UNIVERSAL INVESTMENT GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.900	0,003	15:00								
225	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	649	0,001	15:00								
226	NBIMC EAFE EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	439	0,001	15:00								
227	NBIMC EAFE EQUITY INDEX FUND - CLASS N.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	15:00								
228	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.758	0,030	15:00								
229	VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800	0,001	15:00								
230	GENERAL SYNOD PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477	0,001	15:00								
231	INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.531	0,006	15:00								
232	MACKENZIE EUROPEAN SMALL-MIDCAPFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.868	0,016	15:00								
233	MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.123	0,009	15:00								
234	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.533	0,003	15:00								
235	MACKENZIE INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	143	0,000	15:00								
236	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.145	0,002	15:00								
237	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.107	0,006	15:00								
238	IG MACKENZIE GLOBAL HEALTH CARECLASS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.700	0,010	15:00								
239	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	15:00								
240	CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	15:00								
241	UNION INVESTMENT PRIVATFONDS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.962	0,012	15:00								
242	UNION INVESTMENT INSTITUTIONAL GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0,001	15:00								
243	UIFONDS AKTIEN EUROPE MVOLA PASSIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.429	0,006	15:00								
244	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	15:00								
245	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.294	0,004	15:00								
246	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.700	0,003	15:00								
247	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	988	0,002	15:00								
248	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146	0,000	15:00								
249	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.890	0,021	15:00								
250	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.683	0,008	15:00								
251	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.007	0,007	15:00								
252	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.520	0,017	15:00								
253	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTW1 1 UI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	15:00								
254	BMO DIVERSIFIED INCOME PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	659	0,001	15:00								
255	SCHWAB INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.856	0,052	15:00								
256	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.095	0,006	15:00								
257	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47.778	0,085	15:00								
258	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	925	0,002	15:00								
259	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	136.371	0,244	15:00								
260	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320	0,001	15:00								
261	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11	0,000	15:00								
262	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	15:00								

263	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54	0,000	15:00								
264	BMO MSCI GENOMIC INNOVATION INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	15:00								
265	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.034	0,004	15:00								
266	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.265	0,009	15:00								
267	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320	0,001	15:00								
268	THE COLORADO HEALTH FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7	0,000	15:00								
269	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,005	15:00								
270	STATE OF MICHIGAN RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.000	0,032	15:00								
271	TALCOTT RESOLUTION LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	15:00								
272	PRUDENTIAL HONG KONG LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.987	0,030	15:00								
273	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,001	15:00								
274	NEW YORK STATE DEFERRED COMPENSATION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	281	0,001	15:00								
275	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.790	0,007	15:00								
276	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	896	0,002	15:00								
277	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.125	0,002	15:00								
278	PRUDENTIAL TAX EXEMPT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	190	0,000	15:00								
279	MM MSCI EAFE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	321	0,001	15:00								
280	CIS GLOBAL EQUITY FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112	0,000	15:00								
281	PARKER FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.080	0,004	15:00								
282	THE INCUBATION FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
283	TEXAS EMERGING MANAGERS LONG ONLY P ROGRAM, L.P.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.463	0,008	15:00								
284	PAN EUROPEAN SMALL CAP EQUITY, L.P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	518	0,001	15:00								
285	WTCN COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.078	0,002	15:00								
286	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	446	0,001	15:00								
287	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.254	0,002	15:00								
288	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.130	0,002	15:00								
289	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.630	0,014	15:00								
290	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COM MONTRUST FD TRUST GLOBAL MANAGED RI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.103	0,002	15:00								
291	THE METHODIST HOSPITAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.762	0,003	15:00								
292	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.139	0,002	15:00								
293	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.300	0,008	15:00								
294	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,001	15:00								
295	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.296	0,017	15:00								
296	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2	0,000	15:00								
297	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.611	0,008	15:00								
298	SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.800	0,016	15:00								
299	MGI FUNDS PLC - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.743	0,060	15:00								
300	IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.177	0,002	15:00								
301	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	308.757	0,552	15:00								
302	GOVERNMENT OF NORWAY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.186	0,013	15:00								
303	FIRST STATE GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.899	0,012	15:00								
304	LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOP"		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.387	0,006	15:00								
305	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.297	0,004	15:00								
306	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.698	0,010	15:00								
307	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.281	0,006	15:00								

308	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.214	0,006	15:00								
309	WTCN COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.884	0,014	15:00								
310	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.402	0,013	15:00								
311	WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.085	0,006	15:00								
312	COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.586	0,048	15:00								
313	TIAACREF INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.055	0,043	15:00								
314	REGIONAL TRANSPORATION DISTRICT SALARIED PENSION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	940	0,002	15:00								
315	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.188	0,063	15:00								
316	SHELL PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	582	0,001	15:00								
317	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.193	0,002	15:00								
318	PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	345	0,001	15:00								
319	TEXTRON INC MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24	0,000	15:00								
320	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
321	PGIM QMA INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	556	0,001	15:00								
322	CONSERVATIVE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	15:00								
323	FLEXIBLE MANAGED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	15:00								
324	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.711	0,082	15:00								
325	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	15:00								
326	SHELL CANADA 2007 PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	15:00								
327	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.010	0,009	15:00								
328	AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.176	0,006	15:00								
329	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108.791	0,194	15:00								
330	SUBSIDIZED SCHOOLS PROVIDENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	234	0,000	15:00								
331	GOLDMAN SACHS PROFIT SHARING MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.757	0,005	15:00								
332	MONTLAKE UCITS PLATFORM ICAV.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.611	0,005	15:00								
333	NAV CANADA PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.665	0,012	15:00								
334	S. ROBSON WALTON 2010 TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166	0,000	15:00								
335	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.857	0,014	15:00								
336	JTW TRUST NO. 2 UAD 9/19/02		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	137	0,000	15:00								
337	JTW TRUST NO. 1 UAD 9/19/02		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98	0,000	15:00								
338	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	812	0,001	15:00								
339	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.035	0,007	15:00								
340	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.801	0,069	15:00								
341	NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	717	0,001	15:00								
342	ILLINOIS MUNICIPAL RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.175	0,004	15:00								
343	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.978	0,007	15:00								
344	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.196	0,004	15:00								
345	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.235	0,002	15:00								
346	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.991	0,023	15:00								
347	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	467	0,001	15:00								
348	CHEVRON MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	406	0,001	15:00								
349	THE TRUSTEES OF THE HENRY SMITH CHARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	603	0,001	15:00								
350	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.803	0,003	15:00								
351	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.163	0,002	15:00								
352	THYSSEN GLOBAL INVESTMENTS CORP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	15:00								



353	VI CAPITAL LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	951	0,002	15:00													
354	CBS INSURANCE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	807	0,001	15:00													
355	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96	0,000	15:00													
356	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	15:00													
357	EDWARD C. RORER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	15:00													
358	ERIK B. GRANADE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	15:00													
359	BT PENSION SCHEME.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49.749	0,089	15:00													
360	IMPACTASSETS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	15:00													
361	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.768	0,042	15:00													
362	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	15:00													
363	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.139	0,011	15:00													
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	15:00													
365	SALIX LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.514	0,006	15:00													
366	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.201	0,027	15:00													
367	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.648	0,007	15:00													
368	FCM INTERNATIONAL LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	15:00													
369	DYNASTY INVEST LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	15:00													
370	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	388	0,001	15:00													
371	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.418	0,011	15:00													
372	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.711	0,010	15:00													
373	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.364	0,004	15:00													
374	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.395	0,008	15:00													
375	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	216	0,000	15:00													
376	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152	0,000	15:00													
377	SYKEHJELPS-OG PENJONSORDNING FOR LEGER SOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	254	0,000	15:00													
378	STICHTING PENSOENFONDS SAGITTARIUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	768	0,001	15:00													
379	NEW IRELAND ASSURANCE COMPANY PLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.050	0,020	15:00													
380	SCHLUMBERGER COMMON INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94	0,000	15:00													
381	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	934	0,002	15:00													
382	CHEVRON UK PENSION PLAN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179	0,000	15:00													
383	NORGES BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65	0,000	15:00													
384	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93	0,000	15:00													
385	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00													
386	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.955	0,005	15:00													
387	THE SAUDI SECOND INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.897	0,011	15:00													
388	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.000	0,038	15:00													
389	TEACHERS RETIREMENT SYSTEM OF GEORGIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102.000	0,182	15:00													
390	STATE OF WYOMING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.160	0,002	15:00													
391	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	293	0,001	15:00													
392	PGIM ETF TRUST-PGIM QMA STRAT.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	395	0,001	15:00													
393	RONDURE OVERSEAS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	599	0,001	15:00													
394	GRANDEUR PEAK INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.943	0,028	15:00													
395	GRANDEUR PEAK GLOBAL OPPORTUN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.678	0,010	15:00													
396	GRANDEUR PEAK GLOBAL OPPORTUN.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.949	0,023	15:00													
397	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.154	0,020	15:00													

398	COLONIAL FIRST STATE GLOBAL ASSET. MANAGEMENT EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.300	0,058	15:00								
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	0,015	15:00								
400	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST) - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.735	0,026	15:00								
401	COLONIAL FIRST STATE GLOBAL ASSET. MANAGEMENT EQUITY TRUST - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.137	0,158	15:00								
402	COLONIAL FIRST STATE GLOBAL ASSET. MANAGEMENT EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.050	0,029	15:00								
403	DIVERSIFIED FUND OF CANADA - DFC QUALITY LOW VOLATILITY GLOB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.771	0,021	15:00								
404	NORTHERN TRUST UCITS FGR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.047	0,007	15:00								
405	STICHTING AHOLD DELHAIZE PENSIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.646	0,005	15:00								
406	FCP LFR EURO DEVELOPPEMENT DURABLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.500	0,010	15:00								
407	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	230	0,000	15:00								
408	IPCONCEPT (LUXEMBURG) S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	984	0,002	15:00								
409	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93	0,000	15:00								
410	FCP LFR ACTIONS SOLIDAIRES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	700	0,001	15:00								
411	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	544	0,001	15:00								
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	15:00								
413	MOVESTIC GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.332	0,029	15:00								
414	APPLIED RESEARCH INVESTMENTS LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7	0,000	15:00								
415	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	425	0,001	15:00								
416	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	15:00								
417	UBAM - EUROPE MARKET NEUTRAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.535	0,010	15:00								
418	AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,002	15:00								
419	PENDAL CORE GLOBAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92	0,000	15:00								
420	DIVIDENDE DURABLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.800	0,003	15:00								
421	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.743	0,025	15:00								
422	PIR EQUITY AXA ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.200	0,004	15:00								
423	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.402	0,049	15:00								
424	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.269	0,015	15:00								
425	AMONIS NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.465	0,012	15:00								
426	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	965	0,002	15:00								
427	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.768	0,128	15:00								
428	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.600	0,010	15:00								
429	CM-AM EURO MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.000	0,080	15:00								
430	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.251	0,006	15:00								
431	AZIMUT CAPITAL MANAGEMENT SGR S.P.A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500	0,001	15:00								
432	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.759	0,003	15:00								
433	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	15:00								
434	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	870	0,002	15:00								
435	JNL/MELLON INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.652	0,005	15:00								
436	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	338	0,001	15:00								
437	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	482	0,001	15:00								
438	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.339	0,004	15:00								
439	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	15:00								
440	DELTA MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	354	0,001	15:00								
441	ENHANCED INDEX INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.322	0,004	15:00								
442	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.872	0,023	15:00								

443	JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.033	0,002	15:00														
444	FMR CAPITAL, INC.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	437	0,001	15:00														
445	STICHTING PENSIENFONDS ABP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	127.094	0,227	15:00														
446	FCP ALM ACTIONS MINIMUM VOLATILITE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.673	0,003	15:00														
447	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.212	0,004	15:00														
448	ONEPATH LOW VOLATILITY GLOBAL EQUITIES INDEX POOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.943	0,009	15:00														
449	SGA INTERNATIONAL EQUITY CIT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.600	0,003	15:00														
450	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	547	0,001	15:00														
451	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	765	0,001	15:00														
452	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.410	0,006	15:00														
453	VANGUARD FUNDS PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	15:00														
454	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.808	0,010	15:00														
455	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.951	0,011	15:00														
456	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28	0,000	15:00														
457	T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.608	0,017	15:00														
458	AXA AA DIVERSIFIE INDICIEL 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.923	0,009	15:00														
459	ECHQUIER HEALTH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.140	0,013	15:00														
460	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.118	0,038	15:00														
461	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.792	0,003	15:00														
462	ECHQUIER AGENOR SRI MID CAP EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	403.716	0,722	15:00														
463	ECHQUIER AGENOR EURO SRI MID CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66.949	0,120	15:00														
464	MF/PICTET MULTI ASSET FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.981	0,004	15:00														
465	FIDELITY FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.376	0,002	15:00														
466	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.728	0,021	15:00														
467	PICTET CH - GLOBAL EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	491	0,001	15:00														
468	PICTET-EUROPE INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.255	0,006	15:00														
469	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	264	0,000	15:00														
470	GOVERNMENT SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.465	0,010	15:00														
471	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.417	0,004	15:00														
472	SCHRODER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	520	0,001	15:00														
473	SCHRODER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.717	0,007	15:00														
474	GUIDEMARK WORLD EX-US FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.457	0,003	15:00														
475	SCHRODER GLOBAL SUSTAINABLE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.156	0,006	15:00														
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	0,002	15:00														
477	SCHRODER PENSION MANAGEMENT LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.945	0,003	15:00														
478	ISLAMIC DEVELOPMENT BANK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	559	0,001	15:00														
479	GLOBAL INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	651	0,001	15:00														
480	EUROPA INDEKS BNP KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	263	0,000	15:00														
481	AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198	0,000	15:00														
482	IF IST2 EUROPE INDEX	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.253	0,002	15:00														
483	SJOJTUSRAHASTO AKTIA EUROPE SMALL CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.655	0,021	15:00														
484	SCHRODER INTERNATIONAL SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.622	0,014	15:00														
485	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.756	0,009	15:00														
486	SCHRODER SUSTAINABLE GLOBAL CORE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	729	0,001	15:00														
487	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.178	0,002	15:00														

488	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.515	0,004	15:00													
489	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	133	0,000	15:00													
490	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.792	0,007	15:00													
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	15:00													
492	SCHRODER EUROPEAN ALPHA PLUS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.370	0,031	15:00													
493	GLOBAL AC RESTRICTED - ACCUMULATING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	580	0,001	15:00													
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	0,023	15:00													
495	DANSKE BANK PULJER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.576	0,015	15:00													
496	GLOBAL BALANCED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.186	0,009	15:00													
497	KOLUMBAN - BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.368	0,004	15:00													
498	PICTET CH INSTITUTIONAL ? WORLD EX SWISS EQUITIES TRACKER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	288	0,001	15:00													
499	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.411	0,006	15:00													
500	KOLUMBAN - BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.762	0,026	15:00													
501	JEFFREY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	193	0,000	15:00													
502	PROVEDA GLOBAL EQUITY, LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	15:00													
503	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	15:00													
504	PERTUBUHAN KESELAMATAN SOSIAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.381	0,004	15:00													
505	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.938	0,003	15:00													
506	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	648	0,001	15:00													
507	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	216	0,000	15:00													
508	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.100	0,040	15:00													
509	WORLD TRADE ORGANIZATION PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	240	0,000	15:00													
510	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	304	0,001	15:00													
511	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.180	0,025	15:00													
512	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.046	0,002	15:00													
513	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.268	0,013	15:00													
514	PENDAL INTERNATIONAL SHARE INTERFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.335	0,008	15:00													
515	T. ROWE PRICE RETIREMENT HYBRID TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.101	0,052	15:00													
516	EUROPA INDEKS KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	511	0,001	15:00													
517	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIPS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63	0,000	15:00													
518	THE KATHERINE MOORE REVOCABLE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43	0,000	15:00													
519	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.190	0,002	15:00													
520	PICTET CH INSTITUTIONAL ? WORLD EX SWISS EQUITIES TRACKER US TE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	288	0,001	15:00													
521	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	154	0,000	15:00													
522	NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.893	0,052	15:00													
523	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	482	0,001	15:00													
524	T. ROWE PRICE FUNDS SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00													
525	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.442	0,003	15:00													
526	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.555	0,005	15:00													
527	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.083	0,011	15:00													
528	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.073	0,009	15:00													
529	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.741	0,017	15:00													
530	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287.264	0,513	15:00													
531	DANSKE INVEST SICAV - SRI GLOBAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	571	0,001	15:00													
532	DANSKE INVEST SICAV - GLOBAL INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.093	0,002	15:00													

533	DANSKE INVEST SICAV - EUROPE LONG-SHORT EQUITY FACTORS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.120	0,016	15:00														
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	15:00														
535	MUGUET VENTURES LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113	0,000	15:00														
536	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.478	0,004	15:00														
537	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	110	0,000	15:00														
538	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.164	0,002	15:00														
539	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.739	0,007	15:00														
540	INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	295	0,001	15:00														
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	15:00														
542	ORIZABA LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	15:00														
543	AEGON CUSTODY B.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287	0,001	15:00														
544	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.054	0,011	15:00														
545	OLD MUTUAL GLOBAL INVESTORS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	15:00														
546	OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.994	0,004	15:00														
547	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.162	0,007	15:00														
548	AEGON CUSTODY B.V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.664	0,007	15:00														
549	THE NOMURA TRUST AND BANKING CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	930	0,002	15:00														
550	BERESFORD FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.225	0,011	15:00														
551	IRISH LIFE ASSURANCE.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.448	0,004	15:00														
552	ILA-LA WORLD ESG SCREENED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,001	15:00														
553	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	760	0,001	15:00														
554	ILA - RAFIMF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	468	0,001	15:00														
555	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	184	0,000	15:00														
556	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.232	0,002	15:00														
557	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	565	0,001	15:00														
558	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	636	0,001	15:00														
559	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.388	0,011	15:00														
560	IRISH LIFE ASSURANCE PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	744	0,001	15:00														
561	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	649	0,001	15:00														
562	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.863	0,021	15:00														
563	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.418	0,019	15:00														
564	TIMOTHY PLAN INTERNATIONAL ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,001	15:00														
565	SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	707	0,001	15:00														
566	AEGON CUSTODY B.V.. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70.998	0,127	15:00														
567	RBC QUANT EAFE EQUITY LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	15:00														
568	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	261	0,000	15:00														
569	RBC QUANT EAFE DIVIDEND LEADERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	227	0,000	15:00														
570	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.606	0,003	15:00														
571	MACQUARIE MULTI-FACTOR FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.017	0,004	15:00														
572	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	279	0,000	15:00														
573	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	766	0,001	15:00														
574	AEGON CUSTODY B.V..		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.673	0,012	15:00														
575	GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.626	0,003	15:00														
576	BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	677	0,001	15:00														
577	RBC EUROPEAN EQUITY FUND ROYAL TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.953	0,061	15:00														

578	TFGT-TOUCHSTONE ANTI-BENCHMARK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.970	0,005	15:00								
579	ALLIANCEBERNSTEIN FUND-DYNAMIC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	15:00								
580	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	117	0,000	15:00								
581	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.198	0,002	15:00								
582	SG ECHIQUIER ACTIONS EUROPE MI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	626	0,001	15:00								
583	361 GLOBAL LONG SHORT EQUITY F		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.550	0,008	15:00								
584	CUSTODY BANK OF JAPAN LTD RE A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150	0,000	15:00								
585	DESTINATIONS INTERNATIONAL EQ.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.210	0,038	15:00								
586	WELLS FARGO (LUX) WORLDWIDE FU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	241	0,000	15:00								
587	BANK OF MAURITIUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	494	0,001	15:00								
588	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.431	0,020	15:00								
589	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	889	0,002	15:00								
590	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.034	0,002	15:00								
591	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	674	0,001	15:00								
592	T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	292.624	0,523	15:00								
593	T. ROWE PRICE GLOBAL GROWTH STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.922	0,053	15:00								
594	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.019	0,002	15:00								
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	15:00								
596	THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	15:00								
597	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.223	0,004	15:00								
598	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	637	0,001	15:00								
599	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	995	0,002	15:00								
600	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120	0,000	15:00								
601	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	755	0,001	15:00								
602	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.202	0,025	15:00								
603	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.900	0,014	15:00								
604	T. ROWE PRICE HEALTH SCIENCES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.298	0,011	15:00								
605	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.933	0,141	15:00								
606	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	55	0,000	15:00								
607	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64	0,000	15:00								
608	T. ROWE PRICE INTERNATIONAL STOCK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	512.683	0,916	15:00								
609	FRANKLIN INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.441	0,012	15:00								
610	VANGUARD GLOBAL MULTI-FACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126	0,000	15:00								
611	THE JUPITER GLOBAL FUND SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.049	0,002	15:00								
612	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,001	15:00								
613	VANGUARD INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.165	0,015	15:00								
614	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.482	0,063	15:00								
615	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.032	0,023	15:00								
616	PICTET-EUROLAND INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.799	0,003	15:00								
617	SGA INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	160	0,000	15:00								
618	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92.952	0,166	15:00								
619	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84	0,000	15:00								
620	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	891	0,002	15:00								
621	T. ROWE PRICE HEALTH SCIENCES FUND, INC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	142.052	0,254	15:00								
622	MAINSTAY EPOCH CAPITAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.280	0,002	15:00								

623	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	399	0,001	15:00								
624	PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.190	0,006	15:00								
625	MISSOURI EDUCATION PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.644	0,019	15:00								
626	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.716	0,010	15:00								
627	EQ ADVISORS TRUST - EQ/T ROWE PRICE HEALTH SCIENCES PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.107	0,004	15:00								
628	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.606	0,006	15:00								
629	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.770	0,003	15:00								
630	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	256	0,000	15:00								
631	FRANKLIN TEMPLETON INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500	0,001	15:00								
632	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.281	0,081	15:00								
633	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	148	0,000	15:00								
634	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.091	0,002	15:00								
635	PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	893	0,002	15:00								
636	FRANKLIN TEMPLETON INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	447	0,001	15:00								
637	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	299	0,001	15:00								
638	FRANKLIN TEMPLETON INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	74	0,000	15:00								
639	BT INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.985	0,005	15:00								
640	COX ENTERPRISES INC MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	148	0,000	15:00								
641	VERIZON MASTER SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.215	0,004	15:00								
642	VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	419	0,001	15:00								
643	ACADIAN ALL COUNTRY WORLD EX US FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.416	0,011	15:00								
644	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.473	0,010	15:00								
645	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	386	0,001	15:00								
646	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	438	0,001	15:00								
647	METROPOLITAN LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	676	0,001	15:00								
648	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	280	0,001	15:00								
649	HAMELIN ACTIONS EUROPE PMC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.480	0,017	15:00								
650	CARPIMKO PTES ET MOYENN CAPI C		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.512	0,003	15:00								
651	GERBERA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.406	0,004	15:00								
652	ECHQUIER APOLLINE SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69.542	0,124	15:00								
653	ARRCO QUANT 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.785	0,023	15:00								
654	JANA PASSIVE GLOBAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	282	0,001	15:00								
655	MLC INVESTMENTS, MLC LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	455	0,001	15:00								
656	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.410	0,029	15:00								
657	ROCHE BRUNE EUROPE ACTIONS FCP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.257	0,004	15:00								
658	ROCHE-BRUNE ZONE EURO ACTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.922	0,007	15:00								
659	DORVAL MANAGEURS SMID CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.793	0,005	15:00								
660	UFF VALEURS PME A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.869	0,044	15:00								
661	MLC INVESTMENTS, MLC LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,001	15:00								
662	CRESCENT WEALTH FUNDS MANAGEMENT (AUST) LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38	0,000	15:00								
663	LO INSTITUTIONAL STRATEGIES (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	107	0,000	15:00								
664	TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.626	0,019	15:00								
665	FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	910	0,002	15:00								
666	FRANKLIN INTERNATIONAL CORE EQUITY IU FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.044	0,009	15:00								
667	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.664	0,007	15:00								

668	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	436	0,001	15:00								
669	CREDIT SUISSE FUNDS AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	737	0,001	15:00								
670	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.142	0,018	15:00								
671	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.955	0,041	15:00								
672	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.599	0,005	15:00								
673	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.747	0,003	15:00								
674	PRIME SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.693	0,010	15:00								
675	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.908	0,023	15:00								
676	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.621	0,019	15:00								
677	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10	0,000	15:00								
678	IBM DIVERSIFIED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	729	0,001	15:00								
679	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.723	0,003	15:00								
680	COMMONWEALTH SPECIALIST FUND 13		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.215	0,015	15:00								
681	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.836	0,019	15:00								
682	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.293	0,033	15:00								
683	ASCENSION ALPHA FUND LLC.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	248	0,000	15:00								
684	WOO HAY TONG INVESTMENTS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	792	0,001	15:00								
685	FOURTH AVENUE INVESTMENT COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	342	0,001	15:00								
686	FIAM GLOBAL FOUNDERS FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.245	0,006	15:00								
687	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	15:00								
688	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.447	0,010	15:00								
689	COMMONWEALTH GLOBAL SHARES FUND 7.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.738	0,017	15:00								
690	SIM GLOBAL BALANCED TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77	0,000	15:00								
691	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.249	0,042	15:00								
692	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,002	15:00								
693	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	15:00								
694	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.675	0,007	15:00								
695	AUSTRALIAN CAPITAL TERRITORY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821	0,001	15:00								
696	QIC INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	15:00								
697	OSSH 1 TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417	0,001	15:00								
698	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8	0,000	15:00								
699	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	15:00								
700	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	494	0,001	15:00								
701	NEW ZEALAND SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	15:00								
702	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.246	0,002	15:00								
703	ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.050	0,007	15:00								
704	MOBIUS LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	776	0,001	15:00								
705	WYOMING RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.379	0,002	15:00								
706	WYOMING RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	15:00								
707	NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.165	0,002	15:00								
708	IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.709	0,010	15:00								
709	FRANCISCAN ALLIANCE INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.671	0,007	15:00								
710	MICHIGAN CATHOLIC CONFERENCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	58	0,000	15:00								
711	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13	0,000	15:00								
712	MERCY INVESTMENT SERVICES INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								



713	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.535	0,008	15:00								
714	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	15:00								
715	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.571	0,055	15:00								
716	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.811	0,003	15:00								
717	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.569	0,078	15:00								
718	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	934	0,002	15:00								
719	JUPITER EUROPEAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333.511	0,596	15:00								
720	JUPITER EUROPEAN SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.516	0,004	15:00								
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	15:00								
722	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.270	0,009	15:00								
723	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.725	0,005	15:00								
724	VANGUARD FTSE ALL WORLD EX US INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.013	0,075	15:00								
725	VANGUARD EUROPEAN STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.007	0,073	15:00								
726	KUMPULAN WANG PERSARAAN DIPERBADANKAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146	0,000	15:00								
727	CATALPA INC CO PICTET BANK AND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.054	0,025	15:00								
728	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.537	0,003	15:00								
729	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113	0,000	15:00								
730	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90	0,000	15:00								
731	EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.101	0,002	15:00								
732	OLD WESTBURY LARGE CAP STRATEGIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.251	0,002	15:00								
733	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	457	0,001	15:00								
734	IMCO GLOBAL PUBLIC EQUITY LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.920	0,011	15:00								
735	IMCO GLOBAL PUBLIC EQUITY LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.225	0,004	15:00								
736	MONETARY AUTHORITY OF MACAO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.265	0,002	15:00								
737	QS INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.400	0,006	15:00								
738	INVECO PERPETUAL GLOBAL BALANCED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	790	0,001	15:00								
739	INVECO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,001	15:00								
740	THE NATURE CONSERVANCY WORLDWIDE OFFICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	79	0,000	15:00								
741	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.187	0,002	15:00								
742	AST T ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	371	0,001	15:00								
743	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.319	0,018	15:00								
744	NATIONAL BANK FINANCIAL INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.301	0,013	15:00								
745	THE LOZIER FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235	0,000	15:00								
746	WILMINGTON GLOBAL ALPHA EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,001	15:00								
747	ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.629	0,024	15:00								
748	CATHOLIC UNITED INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.790	0,025	15:00								
749	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.887	0,011	15:00								
750	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.324	0,011	15:00								
751	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.275	0,006	15:00								
752	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.397	0,006	15:00								
753	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.115	0,004	15:00								
754	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.997	0,021	15:00								
755	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.031	0,004	15:00								
756	R MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.570	0,074	15:00								
757	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.404	0,004	15:00								

758	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.503	0,003	15:00								
759	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15	0,000	15:00								
760	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	15:00								
761	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	828	0,001	15:00								
762	FIDELITY SAI INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.380	0,011	15:00								
763	MOTHER CABRINI HEALTH FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.598	0,003	15:00								
764	KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	506	0,001	15:00								
765	FOREST FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	15:00								
766	SEQUOIA FUND PARA GLBL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	15:00								
767	STEWARDSHIP PARA GLB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	15:00								
768	WBW TRUST NUMBER ONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15	0,000	15:00								
769	STEWARDSHIP FOUNDATION-WYRF4889002		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62	0,000	15:00								
770	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164	0,000	15:00								
771	THE COMMONWEALTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22	0,000	15:00								
772	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179	0,000	15:00								
773	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.586	0,003	15:00								
774	AST LEGG MASON DIVERSIFIED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.455	0,012	15:00								
775	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14	0,000	15:00								
776	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19	0,000	15:00								
777	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	15:00								
778	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	15:00								
779	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.455	0,045	15:00								
780	ACADIAN INTERNATIONAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.381	0,011	15:00								
781	ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	158	0,000	15:00								
782	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112	0,000	15:00								
783	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
784	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
785	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
786	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
787	BNY MELLON INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43	0,000	15:00								
788	XTRACKERS MSCI KOKUSAI EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	345	0,001	15:00								
789	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	307	0,001	15:00								
790	GREAT WEST INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.599	0,003	15:00								
791	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	15:00								
792	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.155	0,004	15:00								
793	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	822	0,001	15:00								
794	INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.473	0,003	15:00								
795	INVESCO GLOBAL TARGETED RETURNS FUND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.192	0,016	15:00								
796	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
797	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	518	0,001	15:00								
798	INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	521	0,001	15:00								
799	INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	807	0,001	15:00								
800	INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.781	0,003	15:00								
801	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.805	0,025	15:00								
802	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.676	0,012	15:00								

803	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.546	0,031	15:00								
804	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.387	0,013	15:00								
805	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.103	0,002	15:00								
806	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,001	15:00								
807	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.801	0,003	15:00								
808	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.720	0,010	15:00								
809	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75	0,000	15:00								
810	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	772	0,001	15:00								
811	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.782	0,010	15:00								
812	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	15:00								
813	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.086	0,011	15:00								
814	VOYA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.586	0,006	15:00								
815	VOYA BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	167	0,000	15:00								
816	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	15:00								
817	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11	0,000	15:00								
818	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.414	0,031	15:00								
819	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	312	0,001	15:00								
820	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,045	15:00								
821	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59	0,000	15:00								
822	VOYA GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.805	0,005	15:00								
823	VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.109	0,013	15:00								
824	UNIVERSITY OF WISCONSIN FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.489	0,017	15:00								
825	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68	0,000	15:00								
826	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	526	0,001	15:00								
827	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
828	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821	0,001	15:00								
829	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.072	0,002	15:00								
830	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	15:00								
831	XTRACKERS MSCI EAFE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.769	0,010	15:00								
832	PANAGORA GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.656	0,003	15:00								
833	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	218	0,000	15:00								
834	EASTSPRING INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.767	0,005	15:00								
835	EASTSPRING INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	15:00								
836	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36	0,000	15:00								
837	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	303	0,001	15:00								
838	FLORIDA GLOBAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	15:00								
839	DIOCESE OF VENICE PENSION PLAN AND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28	0,000	15:00								
840	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.371	0,002	15:00								
841	SPARTAN INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.465	0,090	15:00								
842	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	15:00								
843	BNY MELLON INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	834	0,001	15:00								
844	OPTIMUM INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.160	0,004	15:00								
845	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.982	0,004	15:00								
846	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.943	0,005	15:00								
847	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88.338	0,158	15:00								

848	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417	0,001	15:00								
849	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	826	0,001	15:00								
850	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.606	0,010	15:00								
851	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	727	0,001	15:00								
852	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.205	0,075	15:00								
853	VANGUARD GLOBAL MINIMUM VOLATILITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.085	0,031	15:00								
854	PG AND E CORPORATION RETIREMENT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.195	0,013	15:00								
855	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.100	0,002	15:00								
856	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.443	0,003	15:00								
857	MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.161	0,027	15:00								
858	HELIUM ALPHA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.109	0,002	15:00								
859	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.387	0,002	15:00								
860	LO FUNDS - CONTINENTAL EUROPE FAMILY LEADERS 18.05.2017		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.720	0,014	15:00								
861	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.591	0,005	15:00								
862	TOBAM ANTI-BENC.ALL COUNTRIES WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.775	0,003	15:00								
863	MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.341	0,058	15:00								
864	MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.038	0,013	15:00								
865	MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	936	0,002	15:00								
866	LOF3 EUROPE EQUITY RISK BASED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.064	0,004	15:00								
867	LONVIA AVENIR MID-CAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.347	0,004	15:00								
868	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.484	0,003	15:00								
869	MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113	0,000	15:00								
870	RETIREMENT BENEFITS INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	232	0,000	15:00								
871	COMMONWEALTH OF PA TREASURY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112	0,000	15:00								
872	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	74.580	0,133	15:00								
873	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.678	0,012	15:00								
874	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118	0,000	15:00								
875	VIRGINIA RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
876	AZL DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	781	0,001	15:00								
877	XTRACKERS EUROZONE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12	0,000	15:00								
878	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.640	0,003	15:00								
879	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3	0,000	15:00								
880	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3	0,000	15:00								
881	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	89	0,000	15:00								
882	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.857	0,003	15:00								
883	VALIC COMPANY I GLOBAL STRATEGY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	349	0,001	15:00								
884	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.266	0,004	15:00								
885	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.687	0,005	15:00								
886	GOLDMAN SACHS FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26	0,000	15:00								
887	MFS INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.761	0,010	15:00								
888	CIBC INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
889	CIBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	153	0,000	15:00								
890	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126	0,000	15:00								
891	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,001	15:00								
892	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.000	0,091	15:00								

893	AXA WORLD FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.316	0,038	15:00								
894	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	15:00								
895	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.035	0,027	15:00								
896	M INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	15:00								
897	MONTANA BOARD OF INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.212	0,004	15:00								
898	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	654	0,001	15:00								
899	SUNSUPER SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.606	0,005	15:00								
900	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.914	0,011	15:00								
901	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.856	0,005	15:00								
902	ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	717	0,001	15:00								
903	GOLDMAN SACHS UK RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	890	0,002	15:00								
904	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,001	15:00								
905	VFM GLOBAL SMALL COMPANIES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.800	0,023	15:00								
906	NATWEST ST JAMES'S PLACE MULTI ASSET UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.809	0,010	15:00								
907	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	61	0,000	15:00								
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	0,012	15:00								
909	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.676	0,019	15:00								
910	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	477	0,001	15:00								
911	WHOLESALE INTERNATIONAL CORE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0,000	15:00								
912	CM-AM CONVICTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	15:00								
913	AZ FUND 1 AZ ALLOCATION ITALIAN TREND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.500	0,013	15:00								
914	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	364	0,001	15:00								
915	CC AND L ALTERNATIVE GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19	0,000	15:00								
916	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	290	0,001	15:00								
917	SCHRODER GAIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.626	0,006	15:00								
918	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	83	0,000	15:00								
919	SCHRODER QEP GLOBAL CORE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.706	0,005	15:00								
920	JPMORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,001	15:00								
921	ECHQUIER AGENOR MID CAP EUROPE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.146	0,036	15:00								
922	UBAM - EUROPE SMALL CAP EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.642	0,012	15:00								
923	JANUS HENDERSON CAPITAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.403	0,006	15:00								
924	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.284	0,002	15:00								
925	PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.336	0,015	15:00								
926	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	756	0,001	15:00								
927	GLOBAL INDEKS - AKKUMULERENDE KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	139	0,000	15:00								
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	15:00								
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	0,003	15:00								
930	EUROPE RESTRICTED - ACCUMULATING KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.200	0,004	15:00								
931	JPMORGAN DIVERSIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104	0,000	15:00								
932	MARITIME AND PORT AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	876	0,002	15:00								
933	SELECT INVESTMENT SERIES III SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.051	0,014	15:00								
934	KOLUMBAN - BALANCED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.174	0,002	15:00								
935	TWO SIGMA EQUITY RISK PREMIA PRTFOLIO LLC CORPORATION SERVICE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,005	15:00								
936	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69	0,000	15:00								
937	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118	0,000	15:00								

938	ACADIAN CORE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.012	0,002	15:00								
939	COUNSEL GLOBAL SMALL CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.495	0,021	15:00								
940	COUNSEL DEFENSIVE GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95	0,000	15:00								
941	COUNSEL GLOBAL LOW VOLATILITY EQU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	996	0,002	15:00								
942	INVESTORS LOW VOLATILITY GLOBALEQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	482	0,001	15:00								
943	THE CANADA LIFE ASSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.180	0,004	15:00								
944	PUBLIC SERVICE PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.982	0,007	15:00								
945	TEACHERS' PENSION PLAN FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.268	0,011	15:00								
946	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.530	0,030	15:00								
947	TD EMERALD INTERNATIONAL EQUITYINDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.226	0,009	15:00								
948	TD HEALTH SCIENCES FUND .		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.853	0,003	15:00								
949	EPOCH INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51.349	0,092	15:00								
950	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
951	EPOCH GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.417	0,140	15:00								
952	TD EUROPEAN INDEX FUND .		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	159	0,000	15:00								
953	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	15:00								
954	TD INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6	0,000	15:00								
955	IMPERIAL INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	705	0,001	15:00								
956	IMPERIAL INTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	314	0,001	15:00								
957	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.882	0,007	15:00								
958	MFS LOW VOLATILITY GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.883	0,007	15:00								
959	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	934	0,002	15:00								
960	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	296	0,001	15:00								
961	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	290	0,001	15:00								
962	ROYCE INTERNATIONAL PREMIER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.900	0,102	15:00								
963	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.333	0,002	15:00								
964	LAZARD ASSET MANAGEMENT LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21	0,000	15:00								
965	PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.159	0,024	15:00								
966	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.192	0,020	15:00								
967	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.145	0,002	15:00								
968	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.540	0,005	15:00								
969	VANGUARD TOTAL WORLD STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.279	0,017	15:00								
970	VANGUARD DEVELOPED MARKETS INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146.227	0,261	15:00								
971	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24.620	0,044	15:00								
972	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.336	0,002	15:00								
973	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54	0,000	15:00								
974	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14	0,000	15:00								
975	DOMINI INTERNATIONAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	15:00								
976	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.825	0,073	15:00								
977	DUPONT PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	619	0,001	15:00								
978	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.452	0,008	15:00								
979	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.622	0,005	15:00								
980	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.420	0,003	15:00								
981	JOHN HANCOCK FUNDS II HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.481	0,008	15:00								
982	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	540	0,001	15:00								

983	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	93.298	0,167	15:00								
984	JOHN HANCOCK VARIABLE INSURANCETRUST HEALTH SCIENCES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.993	0,005	15:00								
985	WISDOMTREE ISSUER ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	229	0,000	15:00								
986	WISDOMTREE ISSUER ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	76	0,000	15:00								
987	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	724	0,001	15:00								
988	WISDOMTREE INTERNATIONAL EQUITYFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	909	0,002	15:00								
989	WISDOMTREE WORLD EX-US GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.330	0,002	15:00								
990	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	144	0,000	15:00								
991	WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.598	0,008	15:00								
992	WISDOMTREE INTERNATIONAL ESG FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45	0,000	15:00								
993	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	523	0,001	15:00								
994	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.091	0,002	15:00								
995	WASATCH INTERNATIONAL GROWTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	118.526	0,212	15:00								
996	WASATCH INTERNATIONAL SELECT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.029	0,002	15:00								
997	WASATCH GLOBAL SELECT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.257	0,004	15:00								
998	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	235	0,000	15:00								
999	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.613	0,039	15:00								
1000	UNITED GLOBAL STABLE SELECT EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.490	0,003	15:00								
1001	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	239	0,000	15:00								
1002	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.905	0,003	15:00								
1003	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	102	0,000	15:00								
1004	VANGUARD GLOBAL MINIMUM VOLATILITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.247	0,002	15:00								
1005	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	246	0,000	15:00								
1006	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.976	0,007	15:00								
1007	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.002	0,025	15:00								
1008	THRIVENT LOW VOLATILITY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	496	0,001	15:00								
1009	THRIVENT LOW VOLATILITY EQUITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	822	0,001	15:00								
1010	THRIVENT INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	220	0,000	15:00								
1011	SERVICES GROUP OF AMERICA INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.625	0,003	15:00								
1012	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.433	0,003	15:00								
1013	MDPIM INTERNATIONAL EQUITY INDEX POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.161	0,002	15:00								
1014	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	918	0,002	15:00								
1015	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	204	0,000	15:00								
1016	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60	0,000	15:00								
1017	EATON VANCE INTERNATIONAL SMALLCAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.511	0,004	15:00								
1018	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.351	0,004	15:00								
1019	HARTFORD MULTIFACTOR INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	60	0,000	15:00								
1020	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.093	0,004	15:00								
1021	MFS LOW VOLATILITY GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.083	0,009	15:00								
1022	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.460	0,020	15:00								
1023	PARAMETRIC INTERNATIONAL EQUITYFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.620	0,014	15:00								
1024	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	15:00								
1025	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	504	0,001	15:00								
1026	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	237	0,000	15:00								
1027	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INTL EQUITY HEDG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	15:00								

1028	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26	0,000	15:00													
1029	FRANKLIN LIBERTYSHARES ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	177	0,000	15:00													
1030	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176	0,000	15:00													
1031	FRANKLIN LIBERTYSHARES ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	15:00													
1032	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	15:00													
1033	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	977	0,002	15:00													
1034	EATON VANCE GLOBAL SMALLCAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.357	0,002	15:00													
1035	VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	833	0,001	15:00													
1036	VALIC COMPANY I HEALTH SCIENCES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.836	0,014	15:00													
1037	CHRISTIAN SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108	0,000	15:00													
1038	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	668	0,001	15:00													
1039	PACE ALTERNATIVE STRATEGIES INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	471	0,001	15:00													
1040	CITY UNIVERSITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	15:00													
1041	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	610	0,001	15:00													
1042	CALVERT INTERNATIONAL OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.346	0,031	15:00													
1043	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	212	0,000	15:00													
1044	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.389	0,004	15:00													
1045	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12	0,000	15:00													
1046	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12	0,000	15:00													
1047	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120	0,000	15:00													
1048	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	15:00													
1049	TEACHER RETIREMENT SYSTEM OF TEXAS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.822	0,005	15:00													
1050	MONETARY AUTHORITY OF SINGAPORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	408	0,001	15:00													
1051	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	909	0,002	15:00													
1052	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.227	0,004	15:00													
1053	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	753	0,001	15:00													
1054	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	793	0,001	15:00													
1055	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,001	15:00													
1056	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	490	0,001	15:00													
1057	MATB MSCI KOKUSAI INDEX MOTHER FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	233	0,000	15:00													
1058	ALPS DISRUPTIVE TECHNOLOGIES ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.014	0,021	15:00													
1059	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	166	0,000	15:00													
1060	AMERICAN BUREAU OF SHIPPING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5	0,000	15:00													
1061	ARIZONA STATE RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	15:00													
1062	FISHER GLOBAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.244	0,020	15:00													
1063	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.563	0,003	15:00													
1064	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	514	0,001	15:00													
1065	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.548	0,008	15:00													
1066	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.084	0,002	15:00													
1067	INVESCO GLOBAL TARGETED RETURNSFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71	0,000	15:00													
1068	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	396.075	0,708	15:00													
1069	INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,002	15:00													
1070	INSTITUTIONAL RETIREMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	585	0,001	15:00													
1071	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.484	0,003	15:00													
1072	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.218	0,059	15:00													



1073	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	524	0,001	15:00								
1074	RHUMBLINE LOW CARBON INDEX FUNDLLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	719	0,001	15:00								
1075	MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.786	0,025	15:00								
1076	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.205	0,006	15:00								
1077	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	417	0,001	15:00								
1078	JNL/MELLON MSCI WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	158	0,000	15:00								
1079	JNL/JPMORGAN GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	115	0,000	15:00								
1080	JNL/DFA INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	218	0,000	15:00								
1081	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111	0,000	15:00								
1082	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24	0,000	15:00								
1083	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	184	0,000	15:00								
1084	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28	0,000	15:00								
1085	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	196	0,000	15:00								
1086	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	968	0,002	15:00								
1087	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.003	0,002	15:00								
1088	MARIGOLD TACTICAL STRATEGIES LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	159	0,000	15:00								
1089	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	814	0,001	15:00								
1090	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.746	0,003	15:00								
1091	FISHER GLOBAL SMALL CAP EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.381	0,002	15:00								
1092	LM FUND LP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5	0,000	15:00								
1093	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.501	0,003	15:00								
1094	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.344	0,017	15:00								
1095	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7	0,000	15:00								
1096	MARYLAND STATE RETIREMENT PENSION SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.088	0,029	15:00								
1097	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	533	0,001	15:00								
1098	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	898	0,002	15:00								
1099	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.731	0,005	15:00								
1100	TEXAS MUNICIPAL RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42.882	0,077	15:00								
1101	STATE OF NEW JERSEY COMMON PENSION FUND D		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	38.943	0,070	15:00								
1102	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	15:00								
1103	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	295	0,001	15:00								
1104	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.075	0,002	15:00								
1105	RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,001	15:00								
1106	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.027	0,004	15:00								
1107	LVIP SSGA INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.246	0,008	15:00								
1108	OPENWORLD PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0,000	15:00								
1109	TANGERINE BALANCED INCOME PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69	0,000	15:00								
1110	TANGERINE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	390	0,001	15:00								
1111	TANGERINE BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,001	15:00								
1112	TANGERINE EQUITY GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	448	0,001	15:00								
1113	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70	0,000	15:00								
1114	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	331	0,001	15:00								
1115	SPDR MSCI EAFE STRATEGICFACTORSETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.620	0,010	15:00								
1116	SPDR MSCI WORLD STRATEGICFACTORS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	15:00								
1117	SPDR MSCI ACWI LOW CARBON TARGET ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43	0,000	15:00								

1118	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98	0,000	15:00								
1119	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.887	0,005	15:00								
1120	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.764	0,010	15:00								
1121	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	15:00								
1122	SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.890	0,007	15:00								
1123	SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.002	0,011	15:00								
1124	SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.113	0,013	15:00								
1125	SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.978	0,011	15:00								
1126	SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.227	0,011	15:00								
1127	SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.525	0,006	15:00								
1128	SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	978	0,002	15:00								
1129	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.680	0,005	15:00								
1130	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	15:00								
1131	BEAR CREEK INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	101	0,000	15:00								
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	0,012	15:00								
1133	CENTRAL PROVIDENT FUND BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75	0,000	15:00								
1134	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	356	0,001	15:00								
1135	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,001	15:00								
1136	FND DE SEGURANCA SOCIAL DE MACAU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	818	0,001	15:00								
1137	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	152	0,000	15:00								
1138	TJ-NONQUALIFIED LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.230	0,016	15:00								
1139	TJ-QUALIFIED LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.812	0,012	15:00								
1140	STATE STREET CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	510	0,001	15:00								
1141	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.276	0,006	15:00								
1142	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94	0,000	15:00								
1143	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	755	0,001	15:00								
1144	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.652	0,003	15:00								
1145	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	98	0,000	15:00								
1146	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	803	0,001	15:00								
1147	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	379	0,001	15:00								
1148	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	65	0,000	15:00								
1149	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	197	0,000	15:00								
1150	STATE STREET IRELAND UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24	0,000	15:00								
1151	RUSSELL OVERSEAS EQUITY POOL .		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.070	0,005	15:00								
1152	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	15:00								
1153	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.551	0,008	15:00								
1154	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19	0,000	15:00								
1155	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
1156	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94	0,000	15:00								
1157	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.588	0,015	15:00								
1158	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	316	0,001	15:00								
1159	WASHINGTON STATE INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	350	0,001	15:00								
1160	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	368	0,001	15:00								
1161	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	291	0,001	15:00								
1162	KAISER PERMANENTE GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.242	0,002	15:00								

1163	KAISER FOUNDATION HOSPITALS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	689	0,001	15:00								
1164	ARKWRIGHT, LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	15:00								
1165	NEW YORK STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.680	0,016	15:00								
1166	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.317	0,002	15:00								
1167	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.703	0,017	15:00								
1168	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.911	0,003	15:00								
1169	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.730	0,003	15:00								
1170	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	683	0,001	15:00								
1171	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.574	0,005	15:00								
1172	STATE STREET TOTAL RETURN VIS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,001	15:00								
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	15:00								
1174	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50	0,000	15:00								
1175	IBM RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111	0,000	15:00								
1176	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	488	0,001	15:00								
1177	INTERNATIONAL MONETARY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	479	0,001	15:00								
1178	ONTARIO POWER GENERATION INC. PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	788	0,001	15:00								
1179	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.205	0,002	15:00								
1180	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.479	0,004	15:00								
1181	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.545	0,005	15:00								
1182	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.582	0,005	15:00								
1183	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78	0,000	15:00								
1184	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.074	0,004	15:00								
1185	ISHARES MSCI EAFE INTERNATIONALINDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.224	0,020	15:00								
1186	ISHARES MSCI ACWI ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.516	0,012	15:00								
1187	ISHARES MSCI ACWI EX U.S. ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.939	0,007	15:00								
1188	ISHARES MSCI EUROZONE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.754	0,042	15:00								
1189	ISHARES MSCI EAFE GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.271	0,058	15:00								
1190	ISHARES MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	83.231	0,149	15:00								
1191	ISHARES MSCI KOKUSAI ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	82	0,000	15:00								
1192	ISHARES MSCI ITALY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.193	0,045	15:00								
1193	ISHARES EDGE MSCI MIN VOL EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	219.500	0,392	15:00								
1194	ISHARES EDGE MSCI MIN VOL GLOBAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.126	0,081	15:00								
1195	ISHARES ESG ADVANCED MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	385	0,001	15:00								
1196	ISHARES CORE MSCI EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.772	0,014	15:00								
1197	ISHARES EDGE MSCI MULTIFACTOR INTL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.764	0,021	15:00								
1198	ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	456	0,001	15:00								
1199	ISHARES MSCI ACWI LOW CARBON TARGET ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	495	0,001	15:00								
1200	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.550	0,019	15:00								
1201	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.245	0,008	15:00								
1202	ISHARES EDGE MSCI INTL SIZE FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	145	0,000	15:00								
1203	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	15:00								
1204	ISHARES CORE MSCI EAFE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113.030	0,202	15:00								
1205	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.279	0,042	15:00								
1206	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.693	0,007	15:00								
1207	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64	0,000	15:00								

1208	ISHARES CORE MSCI EAFE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.979	0,011	15:00								
1209	ISHARES MSCI EUROPE IMI INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	455	0,001	15:00								
1210	ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	373	0,001	15:00								
1211	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	63	0,000	15:00								
1212	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.148	0,002	15:00								
1213	CIVIL SERVICE EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	279	0,000	15:00								
1214	MSCI WORLD MINIMUM VOLATILITY ESG SCREENED INDEX FUND B (WMVESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.470	0,004	15:00								
1215	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.166	0,002	15:00								
1216	STELLAR INSURANCE, LTD.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	15:00								
1217	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	325	0,001	15:00								
1218	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	696	0,001	15:00								
1219	CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.133	0,002	15:00								
1220	BLACKROCK CDN WORLD INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.476	0,003	15:00								
1221	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	766	0,001	15:00								
1222	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.594	0,003	15:00								
1223	PUBLIC AUTHORITY FOR SOCIAL INSURANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	207	0,000	15:00								
1224	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	703	0,001	15:00								
1225	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.666	0,032	15:00								
1226	FAMILY INVESTMENTS CHILD TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	382	0,001	15:00								
1227	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	418	0,001	15:00								
1228	HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.450	0,006	15:00								
1229	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.983	0,004	15:00								
1230	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.281	0,009	15:00								
1231	SPDR SP WORLD EX AUSTRALIA FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	87	0,000	15:00								
1232	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	766	0,001	15:00								
1233	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	15:00								
1234	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	413	0,001	15:00								
1235	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	469	0,001	15:00								
1236	MANAGED PENSION FUNDS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	506	0,001	15:00								
1237	STICHTING PHILIPS PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.265	0,006	15:00								
1238	FLOURISH INVESTMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.706	0,003	15:00								
1239	FRANK RUSSELL INVESTMENT CO II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	658	0,001	15:00								
1240	IBM 401(K) PLUS PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.568	0,008	15:00								
1241	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.308	0,024	15:00								
1242	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	613	0,001	15:00								
1243	FRANK RUSSELL INVESTMENT COMPANY PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.595	0,006	15:00								
1244	SPDR MSCI ACWI EXUS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,001	15:00								
1245	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.615	0,019	15:00								
1246	SPDR PORTFOLIO EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	328	0,001	15:00								
1247	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.934	0,018	15:00								
1248	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43.598	0,078	15:00								
1249	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22.090	0,039	15:00								
1250	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	40.071	0,072	15:00								
1251	BLACKROCK GLOBAL INDEX FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	819	0,001	15:00								
1252	BLACKROCK GLOBAL INDEX FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33	0,000	15:00								

1253	STATE OF MINNESOTA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.870	0,018	15:00								
1254	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.542	0,030	15:00								
1255	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.029	0,009	15:00								
1256	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	956	0,002	15:00								
1257	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.847	0,032	15:00								
1258	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.186	0,007	15:00								
1259	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.134	0,004	15:00								
1260	ISHARES II PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	645	0,001	15:00								
1261	ISHARES III PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.444	0,022	15:00								
1262	ISHARES III PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.576	0,024	15:00								
1263	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.546	0,003	15:00								
1264	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126	0,000	15:00								
1265	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.362	0,063	15:00								
1266	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.909	0,052	15:00								
1267	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.436	0,010	15:00								
1268	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	211	0,000	15:00								
1269	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.056	0,025	15:00								
1270	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.768	0,010	15:00								
1271	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.035	0,002	15:00								
1272	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.010	0,007	15:00								
1273	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.032	0,004	15:00								
1274	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.580	0,008	15:00								
1275	ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	303	0,001	15:00								
1276	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.472	0,003	15:00								
1277	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	720	0,001	15:00								
1278	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.962	0,005	15:00								
1279	ISHARES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,001	15:00								
1280	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.397	0,004	15:00								
1281	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.126	0,009	15:00								
1282	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47.604	0,085	15:00								
1283	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	895	0,002	15:00								
1284	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	147	0,000	15:00								
1285	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.592	0,005	15:00								
1286	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.258	0,013	15:00								
1287	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	674	0,001	15:00								
1288	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	379	0,001	15:00								
1289	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	655	0,001	15:00								
1290	ISHARES IV PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.059	0,002	15:00								
1291	ISHARES V PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	765	0,001	15:00								
1292	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.708	0,003	15:00								
1293	ISHARES VI PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320	0,001	15:00								
1294	ISHARES EURO STOXX UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.679	0,017	15:00								
1295	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.456	0,019	15:00								
1296	ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.231	0,024	15:00								
1297	ISHARES STOXX EUROPE 600 UCITS ETF (DE)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.568	0,030	15:00								

1298	ALASKA PERMANENT FUND CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
1299	BLACKROCK FUND MANAGERS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	64.245	0,115	15:00								
1300	BLACKROCK GLOBAL FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200.340	0,358	15:00								
1301	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.132	0,015	15:00								
1302	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.744	0,012	15:00								
1303	TEXAS EDUCATION AGCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.403	0,011	15:00								
1304	BLACKROCK LIFE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	680	0,001	15:00								
1305	TEXAS EDUCATION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	15:00								
1306	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	15:00								
1307	BLACKROCK FUND MANAGERS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	151.712	0,271	15:00								
1308	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.616	0,090	15:00								
1309	BLACKROCK FUND MANAGERS LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.526	0,012	15:00								
1310	AMUNDI PRIME GLOBAL - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	105	0,000	15:00								
1311	AMUNDI PRIME EUROZONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	420	0,001	15:00								
1312	AMUNDI PRIME EUROPE - UCITS ETF DR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	37	0,000	15:00								
1313	AMUNDI MSCI EUROPE EX UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	15:00								
1314	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	165	0,000	15:00								
1315	AMUNDI FUNDS EQUITY EUROPE RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.588	0,003	15:00								
1316	AMUNDI FUNDS GLOBAL PERSPECTIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	292	0,001	15:00								
1317	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	121	0,000	15:00								
1318	AMUNDI MSCI EMU ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81	0,000	15:00								
1319	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8	0,000	15:00								
1320	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	15:00								
1321	AMUNDI FUNDS EQUITY EURO RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.398	0,035	15:00								
1322	AMUNDI INDEX MSCI WORLD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	977	0,002	15:00								
1323	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	15:00								
1324	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	901	0,002	15:00								
1325	AMUNDI INDEX MSCI EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.606	0,006	15:00								
1326	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	15:00								
1327	CPR INVEST - MEDTECH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.852	0,010	15:00								
1328	AURION GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	185	0,000	15:00								
1329	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.627	0,019	15:00								
1330	AZL INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.355	0,004	15:00								
1331	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	126	0,000	15:00								
1332	BELLSOUTH CORP RFA VEBA TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	230	0,000	15:00								
1333	EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.534	0,003	15:00								
1334	GOVERNMENT EMPLOYEES PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.498	0,004	15:00								
1335	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.318	0,013	15:00								
1336	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	357	0,001	15:00								
1337	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.887	0,011	15:00								
1338	BLACKROCK LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	574	0,001	15:00								
1339	SEMPRA ENERGY PENSION MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	672	0,001	15:00								
1340	THE AMERICAN UNIVERSITY IN CAIRO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	340	0,001	15:00								
1341	NEXTERA ENERGY DUANE ARNOLD LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	90	0,000	15:00								
1342	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96	0,000	15:00								

1343	ARIZONA PSPRS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.612	0,003	15:00								
1344	CORNELL UNIVERSITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	15:00								
1345	1895 FONDS FGR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.089	0,006	15:00								
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	15:00								
1347	AZL MSCI GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	15:00								
1348	SHELL CANADA 2007 PENSION PLAN 400		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	225	0,000	15:00								
1349	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.530	0,006	15:00								
1350	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.608	0,003	15:00								
1351	NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONING BEACH NUCLEAR PLANT UNITS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	81	0,000	15:00								
1352	GEORGIA TECH FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10	0,000	15:00								
1353	CONSOLIDATED EDISON RETIREMENT PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.451	0,003	15:00								
1354	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	195	0,000	15:00								
1355	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	144	0,000	15:00								
1356	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	108	0,000	15:00								
1357	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	269	0,000	15:00								
1358	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJVEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35	0,000	15:00								
1359	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	961	0,002	15:00								
1360	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	591	0,001	15:00								
1361	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	593	0,001	15:00								
1362	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	787	0,001	15:00								
1363	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.216	0,008	15:00								
1364	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.593	0,005	15:00								
1365	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.602	0,008	15:00								
1366	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.204	0,002	15:00								
1367	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.966	0,014	15:00								
1368	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	998	0,002	15:00								
1369	ALFRED I DUPONT CHARITABLE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	293	0,001	15:00								
1370	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	265	0,000	15:00								
1371	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	357	0,001	15:00								
1372	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.967	0,004	15:00								
1373	QIC INTERNATIONAL EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164	0,000	15:00								
1374	TRINITY COLLEGE CAMBRIDGE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	171	0,000	15:00								
1375	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	182	0,000	15:00								
1376	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.142	0,002	15:00								
1377	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.451	0,004	15:00								
1378	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	800	0,001	15:00								
1379	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.341	0,002	15:00								
1380	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.506	0,004	15:00								
1381	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.628	0,003	15:00								
1382	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.639	0,003	15:00								
1383	K INVESTMENTS SH LIMITED.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104	0,000	15:00								
1384	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.961	0,018	15:00								
1385	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.179	0,002	15:00								
1386	FUNDO DE PENSOES.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	291	0,001	15:00								
1387	NCB CAPITAL COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	605	0,001	15:00								

1388	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	229	0,000	15:00								
1389	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.006	0,007	15:00								
1390	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	185	0,000	15:00								
1391	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96	0,000	15:00								
1392	HONG KONG SAR GOVERNMENT EXCHANGE FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.215	0,006	15:00								
1393	BEAT DRUGS FUND ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0,000	15:00								
1394	K INVESTMENTS SH LIMITED.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.686	0,005	15:00								
1395	COLONIAL FIRST STATE INVESTMENT FUND 50		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.830	0,003	15:00								
1396	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.872	0,012	15:00								
1397	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	785	0,001	15:00								
1398	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.507	0,006	15:00								
1399	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.185	0,015	15:00								
1400	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.917	0,003	15:00								
1401	STICHTING HEINEKEN PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.395	0,010	15:00								
1402	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	516	0,001	15:00								
1403	BANK OF BOTSWANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	15:00								
1404	PRIME SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.463	0,003	15:00								
1405	EQUIPSUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176	0,000	15:00								
1406	MYLIFEMYMONEY SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	111	0,000	15:00								
1407	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198	0,000	15:00								
1408	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.388	0,002	15:00								
1409	GLOBAL MULTI FACTOR EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	390	0,001	15:00								
1410	AMUNDI STRATEGIES ACT EURP RISK PARITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	426	0,001	15:00								
1411	ASSURDIX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.117	0,006	15:00								
1412	AMUNDI ACTIONS EUROPE ISR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.304	0,004	15:00								
1413	AMUNDI EUROPE MONDE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821	0,001	15:00								
1414	FONDS OBJECTIF CLIMAT ACTIONS1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	569	0,001	15:00								
1415	IP ACTIONS EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	811	0,001	15:00								
1416	BEL EQUITY EUROPE ESG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.489	0,003	15:00								
1417	AP ACTIONS 3 MIN VOL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.544	0,005	15:00								
1418	AP ACTIONS 1 EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.186	0,002	15:00								
1419	ROPS-SMART INDEX EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.296	0,045	15:00								
1420	VILLIERS ALTO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.860	0,003	15:00								
1421	ROPS EURO P		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.439	0,008	15:00								
1422	ICARE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	531	0,001	15:00								
1423	INDIANA PUBLIC RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	634	0,001	15:00								
1424	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.577	0,019	15:00								
1425	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	686	0,001	15:00								
1426	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00								
1427	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	15:00								
1428	ENERGY INSURANCE MUTUAL LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	15:00								
1429	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.140	0,002	15:00								
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	0,005	15:00								
1431	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28	0,000	15:00								
1432	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.554	0,090	15:00								



1433	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.336	0,002	15:00														
1434	BLACKROCK FUNDS I ICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179	0,000	15:00														
1435	NFS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333	0,001	15:00														
1436	BT INTERNATIONAL SHARES INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.791	0,005	15:00														
1437	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	334	0,001	15:00														
1438	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045847	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.228	0,015	15:00														
1439	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,001	15:00														
1440	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.248	0,004	15:00														
1441	ING DIRECT SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.619	0,003	15:00														
1442	NATIONWIDE INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.315	0,004	15:00														
1443	NORDEA 1 SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.649	0,082	15:00														
1444	STICHTING PENSOENFONDS VOPAK	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.248	0,009	15:00														
1445	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.251	0,004	15:00														
1446	NVIT INTERNATIONAL INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.044	0,005	15:00														
1447	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44.172	0,079	15:00														
1448	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.019	0,004	15:00														
1449	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	78.827	0,141	15:00														
1450	IBM PERSONAL PENSION PLAN TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	260	0,000	15:00														
1451	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.257	0,013	15:00														
1452	ISHARES ALL-COUNTRY EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	15:00														
1453	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.791	0,032	15:00														
1454	BLACKROCK INDEX SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	852	0,002	15:00														
1455	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.443	0,012	15:00														
1456	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.086	0,002	15:00														
1457	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	887	0,002	15:00														
1458	NORDEA EUROPEAN PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	541	0,001	15:00														
1459	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	323	0,001	15:00														
1460	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.124	0,022	15:00														
1461	BRIDGE BUILDER INTERNATIONAL E	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.117	0,002	15:00														
1462	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.743	0,016	15:00														
1463	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21	0,000	15:00														
1464	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84	0,000	15:00														
1465	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	964	0,002	15:00														
1466	BLACKROCK INDEX SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.962	0,016	15:00														
1467	AMUNDI S.F.EURO EQ MARKET PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.025	0,002	15:00														
1468	ASI - PROG AZIONE MED INNO (EQ	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.157	0,004	15:00														
1469	HALEVY A2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.681	0,017	15:00														
1470	HALEVY A1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.661	0,017	15:00														
1471	SOGECAP AP CLIMAT PAB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	488	0,001	15:00														
1472	KOKUSAI EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	584	0,001	15:00														
1473	MORGAN STANLEY PATHWAY FUNDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	543	0,001	15:00														
1474	BLACKROCK GA DISCIPLINED VOLAT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44	0,000	15:00														
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	15:00														
1476	COMITE DE RETRAITE DU REGIME DE RETRAITE DES CPE ET DES GARD	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.453	0,017	15:00														
1477	AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.196	0,002	15:00														

1478	AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.885	0,005	15:00									
1479	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.135	0,002	15:00									
1480	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	876	0,002	15:00									
1481	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,001	15:00									
1482	AMUNDI ESG REGIONAL MULTIFACTOR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52	0,000	15:00									
1483	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	15:00									
1484	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.826	0,005	15:00									
1485	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.118	0,007	15:00									
1486	TELSTRA SUPERANNUATION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	616	0,001	15:00									
1487	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.572	0,003	15:00									
1488	THRIFT SAVINGS PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.244	0,170	15:00									
1489	SC EUROPEAN EQUITIES PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49	0,000	15:00									
1490	NORDEA GLOBAL PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	874	0,002	15:00									
1491	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.779	0,009	15:00									
1492	ARAMCO US RETIREMENT INCOME PLAN TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66	0,000	15:00									
1493	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.884	0,012	15:00									
1494	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.478	0,006	15:00									
1495	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.784	0,003	15:00									
1496	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.377	0,006	15:00									
1497	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	15:00									
1498	AIA GLOBAL MULTI-FACTOR EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	144	0,000	15:00									
1499	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	929	0,002	15:00									
1500	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.675	0,003	15:00									
1501	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287	0,001	15:00									
1502	ARRCO QUANT 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.897	0,007	15:00									
1503	STICHTING PENSIOENFONDS PROVISUM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	147	0,000	15:00									
1504	NFS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	15:00									
1505	TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.320	0,002	15:00									
1506	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104	0,000	15:00									
1507	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.322	0,054	15:00									
1508	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	15:00									
1509	MSCI ACWI EX-U.S. IMI INDEX FUND B2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.295	0,002	15:00									
1510	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.344	0,002	15:00									
1511	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.309	0,002	15:00									
1512	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	15:00									
1513	BLACKROCK INDEX SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	613	0,001	15:00									
1514	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.380	0,008	15:00									
1515	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31.987	0,057	15:00									
1516	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.628	0,005	15:00									
1517	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.211	0,022	15:00									
1518	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.549	0,003	15:00									
1519	FUNDACAO CALOUSTE GULBENKIAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	15:00									
1520	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.294	0,006	15:00									
1521	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.185	0,006	15:00									
1522	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21	0,000	15:00									

1523	SBC MASTER PENSION TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.160	0,002	15:00													
1524	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,002	15:00													
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	0,014	15:00													
1526	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0,000	15:00													
1527	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10	0,000	15:00													
1528	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.307	0,013	15:00													
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	15:00													
1530	ALLIANZGI S AKTIEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	799	0,001	15:00													
1531	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	982	0,002	15:00													
1532	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.410	0,008	15:00													
1533	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	15:00													
1534	DNCA INVEST SOUTH EUROPE OPPORTUNITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.500	0,026	15:00													
1535	LBPAM ISR ACTIONS EURO MIDCAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	576	0,001	15:00													
1536	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.731	0,019	15:00													
1537	ALLIANZGI-FONDS GANO 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	570	0,001	15:00													
1538	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.382	0,002	15:00													
1539	LBPAM IRC ACTIONS EURO MIN VAR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.499	0,037	15:00													
1540	CBP GROWTH SMC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.379	0,011	15:00													
1541	DBI-FONDS EBB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	881	0,002	15:00													
1542	ALLIANZGI-FONDS TSF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	15:00													
1543	FCP MM TOCQUEVILLE CONVICTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.700	0,017	15:00													
1544	ALLIANZGI-FONDS DUNHILL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	450	0,001	15:00													
1545	LBPAM AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	15:00													
1546	FRANCE INVESTISSEMENT ACTIONS OPTIMISE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.689	0,033	15:00													
1547	LBPAM ACTIONS EURO LARGE CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.187	0,004	15:00													
1548	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.188	0,027	15:00													
1549	LBPAM IRC ACTIONS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.662	0,005	15:00													
1550	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.819	0,016	15:00													
1551	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	835	0,001	15:00													
1552	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.720	0,010	15:00													
1553	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	937	0,002	15:00													
1554	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	171	0,000	15:00													
1555	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113	0,000	15:00													
1556	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146	0,000	15:00													
1557	ALLIANZ VGI 1 FONDS AGI EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.150	0,011	15:00													
1558	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.254	0,006	15:00													
1559	ALLIANZ CHOICE BEST STYLES EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.780	0,009	15:00													
1560	ALLIANZ GLOBAL INVESTORS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.470	0,008	15:00													
1561	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.582	0,012	15:00													
1562	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.332	0,011	15:00													
1563	PK CSG WORLD EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	15:00													
1564	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.762	0,010	15:00													
1565	ALLIANZ GLOBAL INVESTORS GMBH		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.712	0,016	15:00													
1566	ALLIANZ CGI SUBFONDS EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.820	0,014	15:00													
1567	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.004	0,013	15:00													

1568	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	513	0,001	15:00								
1569	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	618	0,001	15:00								
1570	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	854	0,002	15:00								
1571	PROFOND UMBRELLA - AKTIEN AUSLAND MINIMUM VOLATILITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.411	0,004	15:00								
1572	CSIF (CH) III EQUITY WORLD EX CH QUALITY - PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	24	0,000	15:00								
1573	CSIF (CH) III EQUITY WORLD EX CH VALUE WEIGHTED - PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	15:00								
1574	CSIF (CH) III EQUITY WORLD EX CH MINIMUM VOLATILITY -PF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	522	0,001	15:00								
1575	PK CSG WORLD EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	15:00								
1576	GOVERNMENT PENSION INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	803	0,001	15:00								
1577	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	311	0,001	15:00								
1578	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.971	0,004	15:00								
1579	MERCER UNHEDGED OVERSEAS SHARES TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	206	0,000	15:00								
1580	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.200	0,006	15:00								
1581	ALLIANZGI FONDS AFE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	791	0,001	15:00								
1582	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	956	0,002	15:00								
1583	UNIVERSE THE CMI CONT EURO EQEQUITY;		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.482	0,004	15:00								
1584	VONTOBEL FUND - SMART DATA EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.435	0,008	15:00								
1585	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	325	0,001	15:00								
1586	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	463	0,001	15:00								
1587	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.417	0,004	15:00								
1588	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52.200	0,093	15:00								
1589	PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND (3991)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94	0,000	15:00								
1590	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,001	15:00								
1591	LEGAL AND GENERAL INVESTMENT MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.703	0,007	15:00								
1592	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.614	0,017	15:00								
1593	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.017	0,002	15:00								
1594	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.182	0,002	15:00								
1595	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.264	0,011	15:00								
1596	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	578	0,001	15:00								
1597	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18	0,000	15:00								
1598	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	527	0,001	15:00								
1599	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	292	0,001	15:00								
1600	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	381	0,001	15:00								
1601	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.866	0,003	15:00								
1602	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.478	0,006	15:00								
1603	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.092	0,016	15:00								
1604	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.721	0,008	15:00								
1605	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	150	0,000	15:00								
1606	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	85	0,000	15:00								
1607	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.006	0,007	15:00								
1608	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.229	0,008	15:00								
1609	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.249	0,004	15:00								
1610	THREADNEEDLE (LUX)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	198.340	0,355	15:00								
1611	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	190.157	0,340	15:00								
1612	THREADNEEDLE (LUX).		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116.121	0,208	15:00								

1613	TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39.232	0,070	15:00								
1614	THREADNEEDLE INVESTMENT FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56.446	0,101	15:00								
1615	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.722	0,008	15:00								
1616	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22	0,000	15:00								
1617	HOSTPLUS POOLED SUPERANNUATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132	0,000	15:00								
1618	HOSTPLUS POOLED SUPERANNUATION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	15:00								
1619	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	963	0,002	15:00								
1620	AVIVA ACTIONS EURO ISR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.373	0,006	15:00								
1621	AFER PATRIMOINE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.507	0,004	15:00								
1622	AFER ACTIONS EURO ISR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	35.548	0,064	15:00								
1623	AVIVA INVESTORS SELECTION	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.078	0,006	15:00								
1624	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,001	15:00								
1625	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10	0,000	15:00								
1626	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112	0,000	15:00								
1627	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	31	0,000	15:00								
1628	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	460	0,001	15:00								
1629	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.104	0,004	15:00								
1630	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.439	0,006	15:00								
1631	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	404	0,001	15:00								
1632	H.E.S.T. AUSTRALIA LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	94	0,000	15:00								
1633	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.186	0,002	15:00								
1634	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.313	0,004	15:00								
1635	THE BARCLAYS BANK UK RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.671	0,005	15:00								
1636	ALLIANZGI-FONDS DSPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.494	0,006	15:00								
1637	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.164	0,009	15:00								
1638	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.497	0,006	15:00								
1639	VIVACCIO ACTIONS ISR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.391	0,013	15:00								
1640	TOCQUEVILLE SILVER AGE ISR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.720	0,021	15:00								
1641	LBPAM ISR ACTIONS 80	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	958	0,002	15:00								
1642	LBPAM ISR ACTIONS EUROPE MONDE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	756	0,001	15:00								
1643	LBPAM ISR ACTIONS EURO MIN VOL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.618	0,005	15:00								
1644	LBPAM ACTIONS MIDCAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	33.700	0,060	15:00								
1645	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41	0,000	15:00								
1646	LEGAL AND GENERAL CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	96	0,000	15:00								
1647	ASSET MANAGEMENT EXCHANGE UCITS CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	886	0,002	15:00								
1648	ASSET MANAGEMENT EXCHANGE UCITS CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	380	0,001	15:00								
1649	GENERAL ORGANISATION FOR SOCIAL INSURANCE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.968	0,007	15:00								
1650	BRITISH COAL STAFF SUPERANNUATION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.229	0,004	15:00								
1651	MINeworkers PENSION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.399	0,011	15:00								
1652	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.797	0,010	15:00								
1653	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.337	0,013	15:00								
1654	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.469	0,003	15:00								
1655	LEGAL AND GENERAL MSCI EAFE FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.799	0,003	15:00								
1656	PUBLIC PENSION AGENCY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.473	0,012	15:00								
1657	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	15:00								

1658	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	15:00								
1659	ZURICH FINANCIAL SERVICES UK PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.558	0,062	15:00								
1660	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.813	0,003	15:00								
1661	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	15:00								
1662	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	15:00								
1663	MERCER PASSIVE INTERNATIONAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441	0,001	15:00								
1664	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	692	0,001	15:00								
1665	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.135	0,032	15:00								
1666	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.373	0,002	15:00								
1667	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.013	0,018	15:00								
1668	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,002	15:00								
1669	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.791	0,021	15:00								
1670	LEGAL AND GENERAL EUROPEAN INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.922	0,023	15:00								
1671	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.054	0,005	15:00								
1672	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.734	0,003	15:00								
1673	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120	0,000	15:00								
1674	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69	0,000	15:00								
1675	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	237	0,000	15:00								
1676	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3	0,000	15:00								
1677	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	15:00								
1678	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	15:00								
1679	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,001	15:00								
1680	KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.436	0,033	15:00								
1681	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.188	0,011	15:00								
1682	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	681	0,001	15:00								
1683	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.578	0,008	15:00								
1684	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	543	0,001	15:00								
1685	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	489	0,001	15:00								
1686	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66	0,000	15:00								
1687	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	15:00								
1688	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.973	0,027	15:00								
1689	NATIONAL TREASURY MANAGEMENT AGCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	888	0,002	15:00								
1690	BLACKROCK SOLUTIONS FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.969	0,007	15:00								
1691	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	493	0,001	15:00								
1692	POOL REINSURANCE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	15:00								
1693	RAILWAYS PENSION TRUSTEE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.998	0,013	15:00								
1694	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554	0,001	15:00								
1695	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123	0,000	15:00								
1696	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441	0,001	15:00								
1697	ALLIANZ ACTIONS EURO PMEETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.917	0,009	15:00								
1698	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.623	0,008	15:00								
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	0,002	15:00								
1700	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.600	0,003	15:00								
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	15:00								
1702	REASSURE LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	575	0,001	15:00								

1703	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL CORE EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.163	0,041	15:00								
1704	H.E.S.T. AUSTRALIA LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,001	15:00								
1705	AVIVA LIFE & PENSIONS UK LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	15:00								
1706	IF IST2-EUROPE S&MC-THREADNEEDLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.356	0,006	15:00								
1707	STICHTING SHELL PENSIOENFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.846	0,012	15:00								
1708	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.680	0,003	15:00								
1709	CSIF (CH) EQUITY EMU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.136	0,002	15:00								
1710	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS PASSIVE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.145	0,004	15:00								
1711	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.700	0,012	15:00								
1712	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.002	0,002	15:00								
1713	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.384	0,013	15:00								
1714	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.030	0,032	15:00								
1715	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.610	0,010	15:00								
1716	ALLIANZ GLOBAL INVESTORS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.099	0,018	15:00								
1717	RP RENDITE PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,001	15:00								
1718	RP RENDITE PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	326	0,001	15:00								
1719	RP RENDITE PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,001	15:00								
1720	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,001	15:00								
1721	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	971	0,002	15:00								
1722	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS VDB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	466	0,001	15:00								
1723	THE BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.350	0,026	15:00								
1724	ALLIAZGI GLOBAL ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,001	15:00								
1725	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0,000	15:00								
1726	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.525	0,003	15:00								
1727	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	973	0,002	15:00								
1728	REGIME DE RENTES DU MOUVEMENT DESJARDINS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.354	0,002	15:00								
1729	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	357	0,001	15:00								
1730	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	15:00								
1731	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	167	0,000	15:00								
1732	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.537	0,051	15:00								
1733	MERCER UCITS COMMON CONTRACTUALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.004	0,005	15:00								
1734	MERCER UCITS COMMON CONTRACTUALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.545	0,003	15:00								
1735	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.671	0,007	15:00								
1736	MERCER QIF CCF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,001	15:00								
1737	MERCER UCITS COMMON CONTRACTUALFUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.876	0,036	15:00								
1738	UBS (US) GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.108	0,002	15:00								
1739	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.986	0,005	15:00								
1740	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	301	0,001	15:00								
1741	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	15:00								
1742	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13	0,000	15:00								
1743	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	15:00								
1744	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	941	0,002	15:00								
1745	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	15:00								
1746	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29	0,000	15:00								
1747	UBS (IRL) ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36	0,000	15:00								

1748	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.990	0,036	15:00								
1749	HSBC EUROPEAN INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.033	0,016	15:00								
1750	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	405	0,001	15:00								
1751	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,001	15:00								
1752	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	905	0,002	15:00								
1753	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.841	0,025	15:00								
1754	NATIONAL EMPLOYMENT SAVINGS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.292	0,006	15:00								
1755	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	380	0,001	15:00								
1756	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.500	0,037	15:00								
1757	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.245	0,002	15:00								
1758	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	489	0,001	15:00								
1759	UBS ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.350	0,008	15:00								
1760	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	15:00								
1761	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	918	0,002	15:00								
1762	STICHTING PENSIOENFONDS HORECA AND CATERING		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.706	0,016	15:00								
1763	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	141	0,000	15:00								
1764	ACHMEA REINSURANCE CO N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66	0,000	15:00								
1765	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOLS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.266	0,006	15:00								
1766	EUROPEAN CENTRAL BANK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.406	0,003	15:00								
1767	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	430	0,001	15:00								
1768	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.062	0,002	15:00								
1769	ACHMEA SCHADEVERZEKERINGEN N V		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	342	0,001	15:00								
1770	ACHMEA IM GLBL MTI FACTOR EQTY FD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.767	0,007	15:00								
1771	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	899	0,002	15:00								
1772	STICHTING ACHMEA ZORGVERZEKERINGEN BELEGGINGEN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	451	0,001	15:00								
1773	ACHMEA VARIABLE SECURITIES HEALTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.983	0,005	15:00								
1774	NV HAGELUNIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	15:00								
1775	UBS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	132	0,000	15:00								
1776	HSBC GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	144	0,000	15:00								
1777	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	355	0,001	15:00								
1778	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320	0,001	15:00								
1779	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	459	0,001	15:00								
1780	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	208	0,000	15:00								
1781	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	576	0,001	15:00								
1782	UBS FUND MGT (CH) AG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	159	0,000	15:00								
1783	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	15:00								
1784	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	29.149	0,052	15:00								
1785	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	292	0,001	15:00								
1786	MIGROS BANK (LUX) FONDS INTERSTOCK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	15:00								
1787	MIGROS BANK (LUX) FONDS 30		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	80	0,000	15:00								
1788	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.640	0,012	15:00								
1789	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	395	0,001	15:00								
1790	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	176	0,000	15:00								
1791	STRATEGY SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	15:00								
1792	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77	0,000	15:00								



1793	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.534	0,003	15:00								
1794	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.569	0,039	15:00								
1795	ACHMEA PENSOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	388	0,001	15:00								
1796	ACHMEA PENSOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	946	0,002	15:00								
1797	FCP BOURBON 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.821	0,009	15:00								
1798	WORLD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77	0,000	15:00								
1799	ARRCO LONG TERME F		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.558	0,031	15:00								
1800	CARPIMKO PTES ET MOYENN CAPI H		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.720	0,010	15:00								
1801	GROUPE CEA CROISSANCE_FCPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.287	0,002	15:00								
1802	ORANO DIVERSIFIE EQUILIBRE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.732	0,003	15:00								
1803	ERISA ACTION EUROPE N 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.408	0,003	15:00								
1804	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.879	0,003	15:00								
1805	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	876	0,002	15:00								
1806	CANADA POST CORPORATION REGISTERED PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.021	0,014	15:00								
1807	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	355	0,001	15:00								
1808	THE ENDEAVOUR II FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	15:00								
1809	LATVIJAS BANKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	334	0,001	15:00								
1810	STICHTING BEDRIJFSTAKPENSOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.320	0,008	15:00								
1811	STICHTING BEDRIJFSTAKPENSOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.196	0,007	15:00								
1812	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.002	0,009	15:00								
1813	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.245	0,002	15:00								
1814	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.889	0,005	15:00								
1815	HSBC POOLED INVESTMENT FUND ?HSBC POOLED EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.677	0,010	15:00								
1816	HSBC GLOBAL INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.399	0,031	15:00								
1817	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	804	0,001	15:00								
1818	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	15:00								
1819	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.325	0,004	15:00								
1820	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	228	0,000	15:00								
1821	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.478	0,003	15:00								
1822	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	572	0,001	15:00								
1823	FCP IRCOM RETRAITE DIVERSIFIE 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.718	0,007	15:00								
1824	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	15:00								
1825	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	222	0,000	15:00								
1826	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.925	0,007	15:00								
1827	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	268	0,000	15:00								
1828	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.497	0,003	15:00								
1829	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.007	0,007	15:00								
1830	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.520	0,005	15:00								
1831	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.297	0,004	15:00								
1832	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.116	0,004	15:00								
1833	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.885	0,005	15:00								
1834	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.628	0,005	15:00								
1835	VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.060	0,011	15:00								
1836	MAPFRE AM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.824	0,003	15:00								
1837	MAPFRE CAPITAL RESPONSABLE FP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.780	0,005	15:00								

1838	MAPFRE VIDA UNO EPSV INDIVIDUAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	404	0,001	15:00								
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	15:00								
1840	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	15:00								
1841	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	348	0,001	15:00								
1842	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	526	0,001	15:00								
1843	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.869	0,007	15:00								
1844	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.730	0,014	15:00								
1845	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	531	0,001	15:00								
1846	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	865	0,002	15:00								
1847	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.118	0,009	15:00								
1848	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	15:00								
1849	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.384	0,004	15:00								
1850	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.728	0,003	15:00								
1851	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	710	0,001	15:00								
1852	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	329	0,001	15:00								
1853	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	373	0,001	15:00								
1854	DEAM-FONDS CPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,001	15:00								
1855	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.329	0,006	15:00								
1856	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	15:00								
1857	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	15:00								
1858	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	15:00								
1859	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.806	0,003	15:00								
1860	DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.634	0,019	15:00								
1861	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,001	15:00								
1862	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.666	0,021	15:00								
1863	DWS MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.000	0,046	15:00								
1864	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.661	0,014	15:00								
1865	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.438	0,004	15:00								
1866	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.228	0,008	15:00								
1867	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	586	0,001	15:00								
1868	DWS FIXED INCOME AND ALTERNATIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.941	0,012	15:00								
1869	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.478	0,037	15:00								
1870	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	15:00								
1871	GROUPAMA CR AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.050	0,004	15:00								
1872	GROUPAMA AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	247.377	0,442	15:00								
1873	MANDARINE FUNDS - MANDARINE UNIQUE SMALL MID AND MID CAPS EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30.000	0,054	15:00								
1874	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.232	0,006	15:00								
1875	KUTXABANK GESTION SGIC, S.A.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.842	0,046	15:00								
1876	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.520	0,005	15:00								
1877	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.635	0,028	15:00								
1878	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.246	0,058	15:00								
1879	OPTIMUM GESTION DE PLACEMENTS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.420	0,003	15:00								
1880	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	699	0,001	15:00								
1881	RIVERFIELD SICAV - RIVERFIELD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.800	0,003	15:00								
1882	INSINGERLISSEN BANKIERS N.V.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	675	0,001	15:00								

1883	LFAML INDEXALPHA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.487	0,037	15:00							
1884	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	15:00							
1885	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131	0,000	15:00							
1886	MULTILABEL SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	15:00							
1887	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.564	0,033	15:00							
1888	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.760	0,007	15:00							
1889	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.357	0,002	15:00							
1890	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.049	0,045	15:00							
1891	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.905	0,009	15:00							
1892	EVEN CHEN MENACHEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.000	0,089	15:00							
1893	FINDE S.P.A. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.000	0,179	15:00							
1894	FINDE S.P.A. - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	470.000	0,840	15:00							
1895	HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	754	0,001	15:00							
1896	HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	754	0,001	15:00							
1897	IP INVESTIMENTI E PARTECIPAZIONI SRL - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100.000	0,179	15:00							
1898	IP INVESTIMENTI E PARTECIPAZIONI SRL - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.200.000	2,145	15:00							
1899	IP INVESTIMENTI E PARTECIPAZIONI SRL - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	293.454	0,525	15:00							
1900	IP INVESTIMENTI E PARTECIPAZIONI SRL - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.000.000	41,109	15:00							
1901	MC SRL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.300.000	4,111	15:00							
1902	ROSA CARLO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.000	0,089	15:00							
1903	SARAGO 1 SRL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.226.682	3,980	15:00							
1904	SARAGO SRL - VOTO MAGGIORATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.402.532	4,294	15:00							

<b>Totale azioni in proprio</b>	0
<b>Totale azioni per delega</b>	46.305.091
<b>Totale generale azioni</b>	46.305.091
<b>% sulle azioni ord.</b>	82,764

persone fisicamente presenti in sala: 1

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

# DIASORIN S.P.A.

Assemblea ordinaria e straordinaria del 22 aprile 2021

Punto 1.1 ordinaria - approvazione del Bilancio di esercizio

## RISULTATO DELLA VOTAZIONE

Voti rappresentati in  
Assemblea **74.196.281** **100,000%**

Voti per i quali e' stato  
espresso il voto **74.196.281** **100,000%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
<b>Favorevoli</b>	74.079.203	99,842%	88,358%
<b>Contrari</b>	72.308	0,097%	0,086%
<b>Astenuti</b>	44.770	0,060%	0,053%
<b>Non Votanti</b>	0	0,000%	0,000%
<b>Totale</b>	<b>74.196.281</b>	<b>100,000%</b>	<b>88,498%</b>

## ESITO VOTAZIONE

## Punto 1.1 ordinaria - approvazione del Bilancio di esercizio

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	F		2.836
2	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.890	0,002	F		1.890
3	ETICA SGR SPA F.DO ETICA AZIONARIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.627	0,004	F		3.627
4	ETICA SGR SPA F.DO ETICA BILANCIATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		9.007	0,011	F		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 TECHNIK 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 PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	388	0,000	F		388
1796	ACHMEA PENSIOEN 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	A		4.007
1830	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.520	0,003	A		2.520
1831	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.297	0,003	A		2.297
1832	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.116	0,003	A		2.116
1833	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.885	0,003	A		2.885
1834	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.628	0,003	A		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	F		1.824
1837	MAPFRE CAPITAL RESPONSABLE FP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.780	0,003	F		2.780
1838	MAPFRE VIDA UNO EPSV INDIVIDUAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	404	0,000	F		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	A		25.842
1876	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.520	0,003	C		2.520
1877	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.635	0,019	C		15.635
1878	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.246	0,038	C		32.246
1879	OPTIMUM GESTION DE PLACEMENTS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.420	0,002	C		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	INSINGERGILISSEN 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	C	20.487
1884	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	F	30
1885	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131	0,000	F	131
1886	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	F	180
1887	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.564	0,022	F	18.564
1888	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.760	0,004	F	3.760
1889	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.357	0,002	F	1.357
1890	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.049	0,030	F	25.049
1891	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.905	0,006	F	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	F	754
1896	HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	754	0,001	F	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**

<b>FAVOREVOLI</b>	74.079.203	99,842%
<b>CONTRARI</b>	72.308	0,097%
<b>ASTENUTI</b>	44.770	0,060%
<b>NON VOTANTI</b>	0	0,000%
<b>TOTALE VOTI</b>	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

# DIASORIN S.P.A.

Assemblea ordinaria e straordinaria del 22 aprile 2021

Punto 1.2 ordinaria - proposta di destinazione dell'utile

## RISULTATO DELLA VOTAZIONE

Voti rappresentati in  
Assemblea **74.196.281** **100,000%**

Voti per i quali e' stato  
espresso il voto **74.196.281** **100,000%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
<b>Favorevoli</b>	74.187.746	99,988%	88,488%
<b>Contrari</b>	6.060	0,008%	0,007%
<b>Astenuti</b>	2.475	0,003%	0,003%
<b>Non Votanti</b>	0	0,000%	0,000%
<b>Totale</b>	<b>74.196.281</b>	<b>100,000%</b>	<b>88,498%</b>

## ESITO VOTAZIONE

## Punto 1.2 ordinaria - proposta di destinazione dell'utile

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	F		2.836
2	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.890	0,002	F		1.890
3	ETICA SGR SPA F.DO ETICA AZIONARIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.627	0,004	F		3.627
4	ETICA SGR SPA F.DO ETICA BILANCIATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		9.007	0,011	F		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	MIDDELTON 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 LEVENSVZERKERINGEN 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 PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	388	0,000	F		388
1796	ACHMEA PENSIOEN 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	C		6.060

1836	MAPFRE AM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.824	0,002	F		1.824
1837	MAPFRE CAPITAL RESPONSABLE FP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.780	0,003	F		2.780
1838	MAPFRE VIDA UNO EPSV INDIVIDUAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	404	0,000	F		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	F	30
1885	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131	0,000	F	131
1886	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	F	180
1887	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.564	0,022	F	18.564
1888	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.760	0,004	F	3.760
1889	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.357	0,002	F	1.357
1890	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.049	0,030	F	25.049
1891	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.905	0,006	F	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	F	754
1896	HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	754	0,001	F	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**

<b>FAVOREVOLI</b>	74.187.746	99,988%
<b>CONTRARI</b>	6.060	0,008%
<b>ASTENUTI</b>	2.475	0,003%
<b>NON VOTANTI</b>	0	0,000%
<b>TOTALE VOTI</b>	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

# DIASORIN S.P.A.

Assemblea ordinaria e straordinaria del 22 aprile 2021

Punto 2.1 ordinaria - approvazione della politica di remunerazione

## RISULTATO DELLA VOTAZIONE

<b>Voti rappresentati in Assemblea</b>	<b>74.196.281</b>	<b>100,000%</b>
<b>Voti per i quali e' stato espresso il voto</b>	<b>74.196.281</b>	<b>100,000%</b>

	<b>n. voti</b>	<b>% voti rappresentati in assemblea</b>	<b>% del capitale sociale con diritto di voto</b>
<b>Favorevoli</b>	61.634.864	83,070%	73,515%
<b>Contrari</b>	12.550.702	16,916%	14,970%
<b>Astenuti</b>	10.715	0,014%	0,013%
<b>Non Votanti</b>	0	0,000%	0,000%
<b>Totale</b>	<b>74.196.281</b>	<b>100,000%</b>	<b>88,498%</b>

## ESITO VOTAZIONE

## Punto 2.1 ordinaria - approvazione della politica di remunerazione

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



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

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

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

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

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

261	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11	0,000	C		11
262	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	C		4
263	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54	0,000	C		54
264	BMO MSCI GENOMIC INNOVATION INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	C		25
265	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.034	0,002	C		2.034
266	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.265	0,006	C		5.265
267	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320	0,000	C		320
268	THE COLORADO HEALTH FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7	0,000	C		7
269	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,004	C		3.000
270	STATE OF MICHIGAN RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.000	0,021	C		18.000
271	TALCOTT RESOLUTION LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	C		217
272	PRUDENTIAL HONG KONG LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.987	0,020	C		16.987
273	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,001	C		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	C		425
416	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	C		39
417	UBAM - EUROPE MARKET NEUTRAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.535	0,007	C		5.535
418	AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,001	C		1.031
419	PENDAL CORE GLOBAL SHARE TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	92	0,000	C		92
420	DIVIDENDE DURABLE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.800	0,002	C		1.800
421	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13.743	0,016	C		13.743
422	PIR EQUITY AXA ASSICURAZIONI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.200	0,003	C		2.200
423	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	27.402	0,033	C		27.402
424	JPMORGAN BETABUILDERS EUROPE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.269	0,010	C		8.269
425	AMONIS NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.465	0,008	C		6.465
426	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	965	0,001	C		965
427	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	71.768	0,086	C		71.768
428	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.600	0,007	C		5.600
429	CM-AM EURO MID CAP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.000	0,054	C		45.000
430	SCHRODER INTERNATIONAL SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.251	0,004	C		3.251
431	AZIMUT CAPITAL MANAGEMENT SGR S.P.A		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	500	0,001	C		500
432	MINISTRY OF ECONOMY AND FINANCE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.759	0,002	C		1.759
433	NATIONAL PENSION INSURANCE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	C		103
434	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	870	0,001	C		870
435	JNL/MELLON INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.652	0,003	C		2.652
436	STRATEGIC INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	338	0,000	C		338
437	VANGUARD FUNDS PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	482	0,001	C		482
438	VANGUARD ESG INTERNATIONAL STOCK ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.339	0,003	C		2.339
439	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	138	0,000	C		138
440	DELTA MASTER TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	354	0,000	C		354

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

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

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

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

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

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

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



756	R MIDCAP EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	41.570	0,050	C		41.570
757	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.404	0,003	C		2.404
758	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.503	0,002	C		1.503
759	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15	0,000	C		15
760	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	244	0,000	C		244
761	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	828	0,001	C		828
762	FIDELITY SAI INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.380	0,008	C		6.380
763	MOTHER CABRINI HEALTH FOUNDATION INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.598	0,002	C		1.598
764	KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	506	0,001	C		506
765	FOREST FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	C		30
766	SEQUOIA FUND PARA GLBL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	C		17
767	STEWARDSHIP PARA GLB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	106	0,000	C		106
768	WBW TRUST NUMBER ONE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15	0,000	C		15
769	STEWARDSHIP FOUNDATION-WYRF4889002		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	62	0,000	C		62
770	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	164	0,000	C		164
771	THE COMMONWEALTH FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	22	0,000	C		22
772	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179	0,000	C		179
773	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.586	0,002	C		1.586
774	AST LEGG MASON DIVERSIFIED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.455	0,008	C		6.455
775	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14	0,000	C		14
776	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19	0,000	C		19
777	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	C		23
778	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17	0,000	C		17
779	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.455	0,030	C		25.455
780	ACADIAN INTERNATIONAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.381	0,008	C		6.381
781	ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	158	0,000	C		158
782	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	112	0,000	C		112
783	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C		1
784	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C		1
785	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C		1
786	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C		1
787	BNY MELLON INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	43	0,000	C		43
788	XTRACKERS MSCI KOKUSAI EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	345	0,000	C		345
789	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	307	0,000	C		307
790	GREAT WEST INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.599	0,002	C		1.599
791	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	C		51
792	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.155	0,003	C		2.155
793	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	822	0,001	C		822
794	INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.473	0,002	C		1.473
795	INVESCO GLOBAL TARGETED RETURNS FUND UK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.192	0,011	C		9.192
796	STATE OF WISCONSIN INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C		1
797	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	518	0,001	C		518
798	INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	521	0,001	C		521
799	INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	807	0,001	C		807
800	INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.781	0,002	C		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	C		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	C		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	C		17.546
804	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.387	0,009	C		7.387
805	ENSIGN PEAK ADVISORS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.103	0,001	C		1.103
806	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,001	C		444
807	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.801	0,002	C		1.801
808	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.720	0,007	C		5.720
809	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	75	0,000	C		75
810	BANK OF KOREA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	772	0,001	C		772
811	PENSION RESERVES INVESTMENT TRUST FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.782	0,007	C		5.782
812	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	C		42
813	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.086	0,007	C		6.086
814	VOYA INTERNATIONAL INDEX PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.586	0,004	C		3.586
815	VOYA BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	167	0,000	C		167
816	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	C		4
817	INVESCO MARKETS II PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11	0,000	C		11
818	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.414	0,021	C		17.414
819	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	312	0,000	C		312
820	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25.000	0,030	C		25.000
821	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	59	0,000	C		59
822	VOYA GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.805	0,003	C		2.805
823	VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.109	0,008	C		7.109
824	UNIVERSITY OF WISCONSIN FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.489	0,011	C		9.489
825	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	68	0,000	C		68
826	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	526	0,001	C		526
827	TEACHERS RETIREMENT SYSTEM OF LOUISIANA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C		1
828	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	821	0,001	C		821
829	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.072	0,001	C		1.072
830	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	C		9
831	XTRACKERS MSCI EAFE HEDGED EQUITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.769	0,007	C		5.769
832	PANAGORA GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.656	0,002	C		1.656
833	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	218	0,000	C		218
834	EASTSPRING INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.767	0,003	C		2.767
835	EASTSPRING INVESTMENTS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	C		56
836	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	36	0,000	C		36
837	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	303	0,000	C		303
838	FLORIDA GLOBAL EQUITY FUND LLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	C		194
839	DIOCESE OF VENICE PENSION PLAN AND TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28	0,000	C		28
840	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.371	0,002	C		1.371
841	SPARTAN INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	50.465	0,060	C		50.465
842	EATON VANCE MANAGEMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	48	0,000	C		48
843	BNY MELLON INTERNATIONAL STOCK INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	834	0,001	C		834
844	OPTIMUM INTERNATIONAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.160	0,003	C		2.160
845	INVESCO FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.982	0,002	C		1.982

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

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

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

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

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

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



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

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

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

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

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

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

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

1431	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28	0,000	C		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	C		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	C		1.336
1434	BLACKROCK FUNDS I ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179	0,000	C		179
1435	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333	0,000	C		333
1436	BT INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.791	0,003	C		2.791
1437	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	334	0,000	C		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	C		8.228
1439	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,001	C		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	C		2.248
1441	ING DIRECT SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.619	0,002	C		1.619
1442	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.315	0,003	C		2.315
1443	NORDEA 1 SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.649	0,054	C		45.649
1444	STICHTING PENSIOENFONDS VOPAK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.248	0,006	C		5.248
1445	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.251	0,003	C		2.251
1446	NVIT INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.044	0,004	C		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	C		44.172
1448	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.019	0,002	C		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	C		78.827
1450	IBM PERSONAL PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	260	0,000	C		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	C		7.257
1452	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	C		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	C		17.791
1454	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	852	0,001	C		852
1455	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.443	0,008	C		6.443
1456	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.086	0,001	C		1.086
1457	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	887	0,001	C		887
1458	NORDEA EUROPEAN PASSIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	541	0,001	C		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	C		323
1460	MSCI EQUITY INDEX FUND B - ITALY (MSITB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.124	0,014	C		12.124
1461	BRIDGE BUILDER INTERNATIONAL E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.117	0,001	C		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	C		8.743
1463	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21	0,000	C		21
1464	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84	0,000	C		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	C		964
1466	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.962	0,011	C		8.962
1467	AMUNDI S.F.EURO EQ MARKET PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.025	0,001	C		1.025
1468	ASI - PROG AZIONE MED INNO (EQ)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.157	0,003	C		2.157
1469	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.681	0,012	C		9.681
1470	HALEVY A1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.661	0,012	C		9.661
1471	SOGECAP AP CLIMAT PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	488	0,001	C		488
1472	KOKUSAI EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	584	0,001	C		584
1473	MORGAN STANLEY PATHWAY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	543	0,001	C		543
1474	BLACKROCK GA DISCIPLINED VOLAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44	0,000	C		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	C		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	C		9.453
1477	AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.196	0,001	C		1.196
1478	AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.885	0,003	C		2.885
1479	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.135	0,001	C		1.135
1480	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	876	0,001	C		876
1481	NATIONAL COUNCIL FOR SOCIAL SEC FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	C		330
1482	AMUNDI ESG REGIONAL MULTIFACTOR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52	0,000	C		52
1483	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	C		178
1484	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.826	0,003	C		2.826
1485	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.118	0,005	C		4.118
1486	TELSTRA SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	616	0,001	C		616
1487	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.572	0,002	C		1.572
1488	THRIFT SAVINGS PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.244	0,114	C		95.244
1489	SC EUROPEAN EQUITIES PASSIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49	0,000	C		49
1490	NORDEA GLOBAL PASSIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	874	0,001	C		874
1491	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.779	0,006	C		4.779
1492	ARAMCO US RETIREMENT INCOME PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66	0,000	C		66
1493	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.884	0,008	C		6.884
1494	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.478	0,004	C		3.478
1495	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.784	0,002	C		1.784
1496	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.377	0,004	C		3.377
1497	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	C		213
1498	AIA GLOBAL MULTI-FACTOR EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	144	0,000	C		144
1499	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	929	0,001	C		929
1500	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.675	0,002	C		1.675
1501	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287	0,000	C		287
1502	ARRCO QUANT 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.897	0,005	C		3.897
1503	STICHTING PENSIOENFONDS PROVISUM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	147	0,000	C		147
1504	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	C		194
1505	TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.320	0,002	C		1.320
1506	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104	0,000	C		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	C		30.322
1508	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C		1
1509	MSCI ACWI EX-U.S. IMI INDEX FUND B2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.295	0,002	C		1.295
1510	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.344	0,002	C		1.344
1511	BANCO CENTRAL DE TIMOR-LESTE (BCTL)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.309	0,002	C		1.309
1512	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	C		134
1513	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	613	0,001	C		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	C		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	C		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	C		2.628
1517	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.211	0,015	C		12.211
1518	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.549	0,002	C		1.549
1519	FUNDACAO CALOUSTE GULBENKIAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	C		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	C		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	C		3.185
1522	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21	0,000	C		21
1523	SBC MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.160	0,001	C		1.160
1524	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,001	C		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	C		7.766
1526	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0,000	C		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	C		10
1528	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.307	0,009	C		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	C		598
1530	ALLIANZGI S AKTIEN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	799	0,001	C		799
1531	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	982	0,001	C		982
1532	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.410	0,005	C		4.410
1533	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	C		99
1534	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.500	0,017	C		14.500
1535	LBPAM ISR ACTIONS EURO MIDCAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	576	0,001	C		576
1536	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.731	0,013	C		10.731
1537	ALLIANZGI-FONDS GANO 2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	570	0,001	C		570
1538	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.382	0,002	C		1.382
1539	LBPAM IRC ACTIONS EURO MIN VAR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.499	0,024	C		20.499
1540	CBP GROWTH SMC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.379	0,008	C		6.379
1541	DBI-FONDS EBB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	881	0,001	C		881
1542	ALLIANZGI-FONDS TSF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	C		175
1543	FCP MM TOCQUEVILLE CONVICTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.700	0,012	C		9.700
1544	ALLIANZGI-FONDS DUNHILL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	450	0,001	C		450
1545	LBPAM AVENIR EURO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	C		116
1546	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.689	0,022	C		18.689
1547	LBPAM ACTIONS EURO LARGE CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.187	0,003	C		2.187
1548	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.188	0,018	C		15.188
1549	LBPAM IRC ACTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.662	0,003	C		2.662
1550	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.819	0,011	C		8.819
1551	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	835	0,001	C		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	C		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	C		937
1554	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	171	0,000	C		171
1555	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113	0,000	C		113
1556	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146	0,000	C		146
1557	ALLIANZ VGI 1 FONDS AGI EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.150	0,007	C		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	C		3.254
1559	ALLIANZ CHOICE BEST STYLES EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.780	0,006	C		4.780
1560	ALLIANZ GLOBAL INVESTORS GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.470	0,005	C		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	C		6.582
1562	STICHTING SHELL PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.332	0,008	C		6.332
1563	PK CSG WORLD EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	C		56
1564	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.762	0,007	C		5.762
1565	ALLIANZ GLOBAL INVESTORS GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.712	0,010	C		8.712

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

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

1656	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.473	0,008	C		6.473
1657	NINE MILE POINT NDT QUALIFIED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C		100
1658	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C		100
1659	ZURICH FINANCIAL SERVICES UK PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.558	0,041	C		34.558
1660	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.813	0,002	C		1.813
1661	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C		100
1662	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C		100
1663	MERCER PASSIVE INTERNATIONAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441	0,001	C		441
1664	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	692	0,001	C		692
1665	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.135	0,022	C		18.135
1666	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.373	0,002	C		1.373
1667	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.013	0,012	C		10.013
1668	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,001	C		1.041
1669	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.791	0,014	C		11.791
1670	LEGAL AND GENERAL EUROPEAN INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.922	0,015	C		12.922
1671	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.054	0,004	C		3.054
1672	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.734	0,002	C		1.734
1673	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120	0,000	C		120
1674	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69	0,000	C		69
1675	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	237	0,000	C		237
1676	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3	0,000	C		3
1677	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	C		23
1678	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	C		32
1679	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,000	C		360
1680	KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.436	0,022	C		18.436
1681	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.188	0,007	C		6.188
1682	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	681	0,001	C		681
1683	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.578	0,005	C		4.578
1684	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	543	0,001	C		543
1685	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	489	0,001	C		489
1686	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66	0,000	C		66
1687	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	C		103
1688	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.973	0,018	C		14.973
1689	NATIONAL TREASURY MANAGEMENT AGCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	888	0,001	C		888
1690	BLACKROCK SOLUTIONS FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.969	0,005	C		3.969
1691	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	493	0,001	C		493
1692	POOL REINSURANCE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	C		42
1693	RAILWAYS PENSION TRUSTEE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.998	0,008	C		6.998
1694	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554	0,001	C		554
1695	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123	0,000	C		123
1696	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441	0,001	C		441
1697	ALLIANZ ACTIONS EURO PMEETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.917	0,006	C		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	C		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	C		851
1700	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.600	0,002	C		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	C	1.265
1702	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	575	0,001	C	575
1703	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL CORE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.163	0,028	C	23.163
1704	H.E.S.T. AUSTRALIA LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	C	298
1705	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	C	51
1706	IF IST2-EUROPE S&MC-THREADNEEDLE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.356	0,004	C	3.356
1707	STICHTING SHELL PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.846	0,008	C	6.846
1708	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.680	0,002	C	1.680
1709	CSIF (CH) EQUITY EMU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.136	0,001	C	1.136
1710	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS PASSIVE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.145	0,003	C	2.145
1711	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.700	0,008	C	6.700
1712	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.002	0,001	C	1.002
1713	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.384	0,009	C	7.384
1714	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.030	0,022	C	18.030
1715	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.610	0,007	C	5.610
1716	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.099	0,012	C	10.099
1717	RP RENDITE PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,001	C	560
1718	RP RENDITE PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	326	0,000	C	326
1719	RP RENDITE PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,001	C	492
1720	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	C	322
1721	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	971	0,001	C	971
1722	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS VDB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	466	0,001	C	466
1723	THE BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.350	0,017	C	14.350
1724	ALLIAZGI GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	C	300
1725	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0,000	C	47
1726	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.525	0,002	C	1.525
1727	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	973	0,001	C	973
1728	REGIME DE RENTES DU MOUVEMENT DESJARDINS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.354	0,002	C	1.354
1729	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	357	0,000	C	357
1730	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	C	200
1731	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	167	0,000	C	167
1732	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.537	0,034	C	28.537
1733	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.004	0,004	C	3.004
1734	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.545	0,002	C	1.545
1735	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.671	0,004	C	3.671
1736	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,001	C	492
1737	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.876	0,024	C	19.876
1738	UBS (US) GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.108	0,001	C	1.108
1739	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.986	0,004	C	2.986
1740	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	301	0,000	C	301
1741	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	C	42
1742	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13	0,000	C	13
1743	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C	100
1744	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	941	0,001	C	941
1745	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	C	9

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

1791	STRATEGY SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	C		125
1792	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77	0,000	C		77
1793	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.534	0,002	C		1.534
1794	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.569	0,026	C		21.569
1795	ACHMEA PENSOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	388	0,000	C		388
1796	ACHMEA PENSOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	946	0,001	C		946
1797	FCP BOURBON 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.821	0,006	C		4.821
1798	WORLD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77	0,000	C		77
1799	ARRCO LONG TERME F		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.558	0,021	C		17.558
1800	CARPIMKO PTES ET MOYENN CAPI H		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.720	0,007	C		5.720
1801	GROUPE CEA CROISSANCE_FCPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.287	0,002	C		1.287
1802	ORANO DIVERSIFIE EQUILIBRE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.732	0,002	C		1.732
1803	ERISA ACTION EUROPE N 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.408	0,002	C		1.408
1804	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.879	0,002	C		1.879
1805	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	876	0,001	C		876
1806	CANADA POST CORPORATION REGISTERED PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.021	0,010	C		8.021
1807	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	355	0,000	C		355
1808	THE ENDEAVOUR II FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	C		67
1809	LATVIJAS BANKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	334	0,000	C		334
1810	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.320	0,005	C		4.320
1811	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.196	0,005	C		4.196
1812	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.002	0,006	C		5.002
1813	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.245	0,001	C		1.245
1814	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.889	0,003	C		2.889
1815	HSBC POOLED INVESTMENT FUND ?HSBC POOLED EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.677	0,007	C		5.677
1816	HSBC GLOBAL INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.399	0,021	C		17.399
1817	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	804	0,001	C		804
1818	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	C		88
1819	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.325	0,003	C		2.325
1820	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	228	0,000	C		228
1821	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.478	0,002	C		1.478
1822	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	572	0,001	C		572
1823	FCP IRCOM RETRAITE DIVERSIFIE 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.718	0,004	C		3.718
1824	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	C		114
1825	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	222	0,000	C		222
1826	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.925	0,005	C		3.925
1827	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	268	0,000	C		268
1828	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.497	0,002	C		1.497
1829	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.007	0,005	C		4.007
1830	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.520	0,003	C		2.520
1831	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.297	0,003	C		2.297
1832	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.116	0,003	C		2.116
1833	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.885	0,003	C		2.885
1834	CITY OF NEW YORK GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.628	0,003	C		2.628
1835	VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.060	0,007	C		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	C		59
1840	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	C		253
1841	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	348	0,000	C		348
1842	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	526	0,001	C		526
1843	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.869	0,005	C		3.869
1844	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.730	0,009	C		7.730
1845	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	531	0,001	C		531
1846	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	865	0,001	C		865
1847	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.118	0,006	C		5.118
1848	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	C		30
1849	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.384	0,003	C		2.384
1850	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.728	0,002	C		1.728
1851	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	710	0,001	C		710
1852	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	329	0,000	C		329
1853	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	373	0,000	C		373
1854	DEAM-FONDS CPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,000	C		400
1855	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.329	0,004	C		3.329
1856	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	C		116
1857	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	C		57
1858	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	C		39
1859	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.806	0,002	C		1.806
1860	DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.634	0,013	C		10.634
1861	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,000	C		363
1862	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.666	0,014	C		11.666
1863	DWS MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.000	0,031	C		26.000
1864	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.661	0,009	C		7.661
1865	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.438	0,003	C		2.438
1866	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.228	0,005	C		4.228
1867	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	586	0,001	C		586
1868	DWS FIXED INCOME AND ALTERNATIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.941	0,008	C		6.941
1869	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.478	0,024	C		20.478
1870	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	C		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	A		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	C		2.520
1877	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.635	0,019	C		15.635
1878	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.246	0,038	C		32.246
1879	OPTIMUM GESTION DE PLACEMENTS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.420	0,002	C		1.420
1880	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	699	0,001	C		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	C	20.487
1884	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	C	30
1885	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131	0,000	C	131
1886	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	C	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	C	754
1896	HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	754	0,001	C	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**

<b>FAVOREVOLI</b>	61.634.864	83,070%
<b>CONTRARI</b>	12.550.702	16,916%
<b>ASTENUTI</b>	10.715	0,014%
<b>NON VOTANTI</b>	0	0,000%
<b>TOTALE VOTI</b>	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

# DIASORIN S.P.A.

Assemblea ordinaria e straordinaria del 22 aprile 2021

Punto 2.2 ordinaria - deliberazioni sulla "Seconda sezione" della relazione

## RISULTATO DELLA VOTAZIONE

Voti rappresentati in  
Assemblea **74.196.281** **100,000%**

Voti per i quali e' stato  
espresso il voto **74.196.281** **100,000%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
<b>Favorevoli</b>	68.399.302	92,187%	81,584%
<b>Contrari</b>	5.787.988	7,801%	6,904%
<b>Astenuti</b>	8.991	0,012%	0,011%
<b>Non Votanti</b>	0	0,000%	0,000%
<b>Totale</b>	<b>74.196.281</b>	<b>100,000%</b>	<b>88,498%</b>

## ESITO VOTAZIONE

## Punto 2.2 ordinaria - deliberazioni sulla "Seconda sezione" della relazione

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

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

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

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



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

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

261	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11	0,000	C		11
262	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	C		4
263	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54	0,000	C		54
264	BMO MSCI GENOMIC INNOVATION INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	C		25
265	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.034	0,002	C		2.034
266	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.265	0,006	C		5.265
267	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320	0,000	C		320
268	THE COLORADO HEALTH FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7	0,000	C		7
269	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,004	C		3.000
270	STATE OF MICHIGAN RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.000	0,021	C		18.000
271	TALCOTT RESOLUTION LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	C		217
272	PRUDENTIAL HONG KONG LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.987	0,020	C		16.987
273	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,001	C		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	ECHIQUELIER 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	C		1.075
1105	RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	444	0,001	C		444
1106	MGI FUNDS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.027	0,002	C		2.027
1107	LVIP SSGA INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.246	0,005	C		4.246
1108	OPENWORLD PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0,000	C		47
1109	TANGERINE BALANCED INCOME PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69	0,000	C		69
1110	TANGERINE BALANCED PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	390	0,000	C		390
1111	TANGERINE BALANCED GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	378	0,000	C		378
1112	TANGERINE EQUITY GROWTH PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	448	0,001	C		448
1113	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	70	0,000	C		70
1114	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	331	0,000	C		331
1115	SPDR MSCI EAFE STRATEGICFACTORSETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.620	0,007	C		5.620

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

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

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



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

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

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

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

1431	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28	0,000	C		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	C		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	C		1.336
1434	BLACKROCK FUNDS I ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	179	0,000	C		179
1435	NFS LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	333	0,000	C		333
1436	BT INTERNATIONAL SHARES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.791	0,003	C		2.791
1437	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	334	0,000	C		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	C		8.228
1439	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	545	0,001	C		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	C		2.248
1441	ING DIRECT SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.619	0,002	C		1.619
1442	NATIONWIDE INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.315	0,003	C		2.315
1443	NORDEA 1 SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	45.649	0,054	C		45.649
1444	STICHTING PENSIOENFONDS VOPAK		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.248	0,006	C		5.248
1445	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.251	0,003	C		2.251
1446	NVIT INTERNATIONAL INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.044	0,004	C		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	C		44.172
1448	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.019	0,002	C		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	C		78.827
1450	IBM PERSONAL PENSION PLAN TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	260	0,000	C		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	C		7.257
1452	ISHARES ALL-COUNTRY EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	C		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	C		17.791
1454	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	852	0,001	C		852
1455	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.443	0,008	C		6.443
1456	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.086	0,001	C		1.086
1457	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	887	0,001	C		887
1458	NORDEA EUROPEAN PASSIVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	541	0,001	C		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	C		323
1460	MSCI EQUITY INDEX FUND B - ITALY (MSITB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.124	0,014	C		12.124
1461	BRIDGE BUILDER INTERNATIONAL E		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.117	0,001	C		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	C		8.743
1463	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21	0,000	C		21
1464	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	84	0,000	C		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	C		964
1466	BLACKROCK INDEX SELECTION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.962	0,011	C		8.962
1467	AMUNDI S.F.EURO EQ MARKET PLUS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.025	0,001	C		1.025
1468	ASI - PROG AZIONE MED INNO (EQ)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.157	0,003	C		2.157
1469	HALEVY A2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.681	0,012	C		9.681
1470	HALEVY A1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.661	0,012	C		9.661
1471	SOGECAP AP CLIMAT PAB		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	488	0,001	C		488
1472	KOKUSAI EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	584	0,001	C		584
1473	MORGAN STANLEY PATHWAY FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	543	0,001	C		543
1474	BLACKROCK GA DISCIPLINED VOLAT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	44	0,000	C		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	C		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	C	9.453
1477	AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.196	0,001	C	1.196
1478	AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.885	0,003	C	2.885
1479	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.135	0,001	C	1.135
1480	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	876	0,001	C	876
1481	NATIONAL COUNCIL FOR SOCIAL SEC FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	330	0,000	C	330
1482	AMUNDI ESG REGIONAL MULTIFACTOR FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	52	0,000	C	52
1483	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	178	0,000	C	178
1484	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.826	0,003	C	2.826
1485	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.118	0,005	C	4.118
1486	TELSTRA SUPERANNUATION SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	616	0,001	C	616
1487	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.572	0,002	C	1.572
1488	THRIFT SAVINGS PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	95.244	0,114	C	95.244
1489	SC EUROPEAN EQUITIES PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	49	0,000	C	49
1490	NORDEA GLOBAL PASSIVE FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	874	0,001	C	874
1491	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.779	0,006	C	4.779
1492	ARAMCO US RETIREMENT INCOME PLAN TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66	0,000	C	66
1493	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.884	0,008	C	6.884
1494	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.478	0,004	C	3.478
1495	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.784	0,002	C	1.784
1496	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.377	0,004	C	3.377
1497	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	C	213
1498	AIA GLOBAL MULTI-FACTOR EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	144	0,000	C	144
1499	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	929	0,001	C	929
1500	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.675	0,002	C	1.675
1501	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	287	0,000	C	287
1502	ARRCO QUANT 1	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.897	0,005	C	3.897
1503	STICHTING PENSIOENFONDS PROVISUM	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	147	0,000	C	147
1504	NFS LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	194	0,000	C	194
1505	TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.320	0,002	C	1.320
1506	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	104	0,000	C	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	C	30.322
1508	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1	0,000	C	1
1509	MSCI ACWI EX-U.S. IMI INDEX FUND B2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.295	0,002	C	1.295
1510	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.344	0,002	C	1.344
1511	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.309	0,002	C	1.309
1512	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	134	0,000	C	134
1513	BLACKROCK INDEX SELECTION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	613	0,001	C	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	C	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	C	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	C	2.628
1517	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.211	0,015	C	12.211
1518	INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.549	0,002	C	1.549
1519	FUNDACAO CALOUSTE GULBENKIAN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	C	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	C	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	C	3.185
1522	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21	0,000	C	21
1523	SBC MASTER PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.160	0,001	C	1.160
1524	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.031	0,001	C	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	C	7.766
1526	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	97	0,000	C	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	C	10
1528	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.307	0,009	C	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	C	598
1530	ALLIANZGI S AKTIEN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	799	0,001	C	799
1531	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	982	0,001	C	982
1532	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.410	0,005	C	4.410
1533	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	C	99
1534	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.500	0,017	C	14.500
1535	LBPAM ISR ACTIONS EURO MIDCAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	576	0,001	C	576
1536	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.731	0,013	C	10.731
1537	ALLIANZGI-FONDS GANO 2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	570	0,001	C	570
1538	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.382	0,002	C	1.382
1539	LBPAM IRC ACTIONS EURO MIN VAR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.499	0,024	C	20.499
1540	CBP GROWTH SMC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.379	0,008	C	6.379
1541	DBI-FONDS EBB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	881	0,001	C	881
1542	ALLIANZGI-FONDS TSF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	C	175
1543	FCP MM TOCQUEVILLE CONVICTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.700	0,012	C	9.700
1544	ALLIANZGI-FONDS DUNHILL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	450	0,001	C	450
1545	LBPAM AVENIR EURO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	C	116
1546	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.689	0,022	C	18.689
1547	LBPAM ACTIONS EURO LARGE CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.187	0,003	C	2.187
1548	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.188	0,018	C	15.188
1549	LBPAM IRC ACTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.662	0,003	C	2.662
1550	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.819	0,011	C	8.819
1551	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	835	0,001	C	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	C	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	C	937
1554	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	171	0,000	C	171
1555	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113	0,000	C	113
1556	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146	0,000	C	146
1557	ALLIANZ VGI 1 FONDS AGI EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.150	0,007	C	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	C	3.254
1559	ALLIANZ CHOICE BEST STYLES EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.780	0,006	C	4.780
1560	ALLIANZ GLOBAL INVESTORS GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.470	0,005	C	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	C	6.582
1562	STICHTING SHELL PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.332	0,008	C	6.332
1563	PK CSG WORLD EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	C	56
1564	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.762	0,007	C	5.762
1565	ALLIANZ GLOBAL INVESTORS GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.712	0,010	C	8.712

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



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

1656	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.473	0,008	C	6.473
1657	NINE MILE POINT NDT QUALIFIED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C	100
1658	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C	100
1659	ZURICH FINANCIAL SERVICES UK PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.558	0,041	C	34.558
1660	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.813	0,002	C	1.813
1661	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C	100
1662	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C	100
1663	MERCER PASSIVE INTERNATIONAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441	0,001	C	441
1664	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	692	0,001	C	692
1665	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.135	0,022	C	18.135
1666	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.373	0,002	C	1.373
1667	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.013	0,012	C	10.013
1668	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,001	C	1.041
1669	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.791	0,014	C	11.791
1670	LEGAL AND GENERAL EUROPEAN INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.922	0,015	C	12.922
1671	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.054	0,004	C	3.054
1672	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.734	0,002	C	1.734
1673	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120	0,000	C	120
1674	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69	0,000	C	69
1675	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	237	0,000	C	237
1676	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3	0,000	C	3
1677	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	C	23
1678	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	C	32
1679	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,000	C	360
1680	KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.436	0,022	C	18.436
1681	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.188	0,007	C	6.188
1682	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	681	0,001	C	681
1683	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.578	0,005	C	4.578
1684	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	543	0,001	C	543
1685	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	489	0,001	C	489
1686	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66	0,000	C	66
1687	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	C	103
1688	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.973	0,018	C	14.973
1689	NATIONAL TREASURY MANAGEMENT AGCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	888	0,001	C	888
1690	BLACKROCK SOLUTIONS FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.969	0,005	C	3.969
1691	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	493	0,001	C	493
1692	POOL REINSURANCE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	C	42
1693	RAILWAYS PENSION TRUSTEE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.998	0,008	C	6.998
1694	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554	0,001	C	554
1695	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123	0,000	C	123
1696	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441	0,001	C	441
1697	ALLIANZ ACTIONS EURO PMEETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.917	0,006	C	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	C	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	C	851
1700	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.600	0,002	C	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	C	1.265
1702	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	575	0,001	C	575
1703	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL CORE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.163	0,028	C	23.163
1704	H.E.S.T. AUSTRALIA LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	C	298
1705	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	C	51
1706	IF IST2-EUROPE S&MC-THREADNEEDLE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.356	0,004	C	3.356
1707	STICHTING SHELL PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.846	0,008	C	6.846
1708	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.680	0,002	C	1.680
1709	CSIF (CH) EQUITY EMU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.136	0,001	C	1.136
1710	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS PASSIVE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.145	0,003	C	2.145
1711	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.700	0,008	C	6.700
1712	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.002	0,001	C	1.002
1713	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.384	0,009	C	7.384
1714	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.030	0,022	C	18.030
1715	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.610	0,007	C	5.610
1716	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.099	0,012	C	10.099
1717	RP RENDITE PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,001	C	560
1718	RP RENDITE PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	326	0,000	C	326
1719	RP RENDITE PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,001	C	492
1720	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	C	322
1721	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	971	0,001	C	971
1722	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS VDB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	466	0,001	C	466
1723	THE BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.350	0,017	C	14.350
1724	ALLIAZGI GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	C	300
1725	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0,000	C	47
1726	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.525	0,002	C	1.525
1727	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	973	0,001	C	973
1728	REGIME DE RENTES DU MOUVEMENT DESJARDINS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.354	0,002	C	1.354
1729	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	357	0,000	C	357
1730	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	C	200
1731	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	167	0,000	C	167
1732	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.537	0,034	C	28.537
1733	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.004	0,004	C	3.004
1734	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.545	0,002	C	1.545
1735	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.671	0,004	C	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 PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	388	0,000	F		388
1796	ACHMEA PENSIOEN 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	C		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	C		59
1840	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	C		253
1841	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	348	0,000	C		348
1842	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	526	0,001	C		526
1843	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.869	0,005	C		3.869
1844	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.730	0,009	C		7.730
1845	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	531	0,001	C		531
1846	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	865	0,001	C		865
1847	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.118	0,006	C		5.118
1848	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	C		30
1849	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.384	0,003	C		2.384
1850	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.728	0,002	C		1.728
1851	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	710	0,001	C		710
1852	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	329	0,000	C		329
1853	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	373	0,000	C		373
1854	DEAM-FONDS CPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,000	C		400
1855	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.329	0,004	C		3.329
1856	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	C		116
1857	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	C		57
1858	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	C		39
1859	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.806	0,002	C		1.806
1860	DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.634	0,013	C		10.634
1861	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,000	C		363
1862	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.666	0,014	C		11.666
1863	DWS MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.000	0,031	C		26.000
1864	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.661	0,009	C		7.661
1865	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.438	0,003	C		2.438
1866	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.228	0,005	C		4.228
1867	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	586	0,001	C		586
1868	DWS FIXED INCOME AND ALTERNATIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.941	0,008	C		6.941
1869	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.478	0,024	C		20.478
1870	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	C		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	C		2.520
1877	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.635	0,019	C		15.635
1878	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.246	0,038	C		32.246
1879	OPTIMUM GESTION DE PLACEMENTS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.420	0,002	C		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	C	30
1885	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131	0,000	C	131
1886	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	C	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**

<b>FAVOREVOLI</b>	68.399.302	92,187%
<b>CONTRARI</b>	5.787.988	7,801%
<b>ASTENUTI</b>	8.991	0,012%
<b>NON VOTANTI</b>	0	0,000%
<b>TOTALE VOTI</b>	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



# DIASORIN S.P.A.

Assemblea ordinaria e straordinaria del 22 aprile 2021

Punto 3 ordinaria - istituzione di un Piano di Stock Option

## RISULTATO DELLA VOTAZIONE

Voti rappresentati in  
Assemblea **74.196.281** **100,000%**

Voti per i quali e' stato  
espresso il voto **74.196.281** **100,000%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	70.496.492	95,014%	84,085%
Contrari	3.687.566	4,970%	4,398%
Astenuti	12.223	0,016%	0,015%
Non Votanti	0	0,000%	0,000%
<b>Totale</b>	<b>74.196.281</b>	<b>100,000%</b>	<b>88,498%</b>

## ESITO VOTAZIONE

## Punto 3 ordinaria - istituzione di un Piano di Stock Option

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	C		2.836
2	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.890	0,002	C		1.890
3	ETICA SGR SPA F.DO ETICA AZIONARIO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.627	0,004	C		3.627
4	ETICA SGR SPA F.DO ETICA BILANCIATO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		9.007	0,011	C		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	C		605
14	PROFI-UNIVERSAL-FONDS SEGMENT BARBAROSSA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		131	0,000	C		131
15	SAS TRUSTEE CORPORATION POOLED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.039	0,008	C		7.039
16	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		4.000	0,005	C		4.000
17	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.997	0,002	C		1.997
18	MIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		7.928	0,009	C		7.928
19	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.511	0,002	C		1.511
20	SUEBIA-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		112	0,000	C		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	C		2.060
22	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		229	0,000	C		229
23	MEDIA SUPER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		408	0,000	C		408
24	SCHWAB HEALTH CARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		5.352	0,006	C		5.352
25	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		1.134	0,001	C		1.134
26	LACM WORLD EQUITY - DEFENSIVE INCOME CIT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		27	0,000	C		27
27	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		65	0,000	C		65
28	VWLAKH MASTER		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		10.000	0,012	C		10.000
29	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		36.747	0,044	C		36.747
30	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		591	0,001	C		591
31	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		91	0,000	C		91
32	BUMA-UNIVERSAL-FONDS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		2.464	0,003	C		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	C		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	C		35.306
35	MIR		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)		3.700	0,004	C		3.700

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

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

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

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

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

261	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11	0,000	C		11
262	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	C		4
263	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54	0,000	C		54
264	BMO MSCI GENOMIC INNOVATION INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	C		25
265	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.034	0,002	C		2.034
266	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.265	0,006	C		5.265
267	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320	0,000	C		320
268	THE COLORADO HEALTH FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7	0,000	C		7
269	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,004	C		3.000
270	STATE OF MICHIGAN RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.000	0,021	C		18.000
271	TALCOTT RESOLUTION LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	C		217
272	PRUDENTIAL HONG KONG LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.987	0,020	C		16.987
273	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,001	C		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	ECHIQUEUR 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	C		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	C		10
1528	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.307	0,009	C		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	C		598
1530	ALLIANZGI S AKTIEN	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	799	0,001	C		799
1531	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	982	0,001	C		982
1532	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.410	0,005	C		4.410
1533	MERCER UNHEDGED OVERSEAS SHARES TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	99	0,000	C		99
1534	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.500	0,017	C		14.500
1535	LBPAM ISR ACTIONS EURO MIDCAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	576	0,001	C		576
1536	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.731	0,013	C		10.731
1537	ALLIANZGI-FONDS GANO 2	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	570	0,001	C		570
1538	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.382	0,002	C		1.382
1539	LBPAM IRC ACTIONS EURO MIN VAR	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.499	0,024	C		20.499
1540	CBP GROWTH SMC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.379	0,008	C		6.379
1541	DBI-FONDS EBB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	881	0,001	C		881
1542	ALLIANZGI-FONDS TSF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	175	0,000	C		175
1543	FCP MM TOCQUEVILLE CONVICTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9.700	0,012	C		9.700
1544	ALLIANZGI-FONDS DUNHILL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	450	0,001	C		450
1545	LBPAM AVENIR EURO	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	C		116
1546	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.689	0,022	C		18.689
1547	LBPAM ACTIONS EURO LARGE CAP	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.187	0,003	C		2.187
1548	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.188	0,018	C		15.188
1549	LBPAM IRC ACTIONS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.662	0,003	C		2.662
1550	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.819	0,011	C		8.819
1551	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	835	0,001	C		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	C		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	C		937
1554	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	171	0,000	C		171
1555	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	113	0,000	C		113
1556	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	146	0,000	C		146
1557	ALLIANZ VGI 1 FONDS AGI EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.150	0,007	C		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	C		3.254
1559	ALLIANZ CHOICE BEST STYLES EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.780	0,006	C		4.780
1560	ALLIANZ GLOBAL INVESTORS GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.470	0,005	C		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	C		6.582
1562	STICHTING SHELL PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.332	0,008	C		6.332
1563	PK CSG WORLD EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	56	0,000	C		56
1564	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.762	0,007	C		5.762
1565	ALLIANZ GLOBAL INVESTORS GMBH	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.712	0,010	C		8.712

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

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

1656	PUBLIC PENSION AGENCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.473	0,008	C		6.473
1657	NINE MILE POINT NDT QUALIFIED PARTNERSHIP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C		100
1658	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C		100
1659	ZURICH FINANCIAL SERVICES UK PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	34.558	0,041	C		34.558
1660	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.813	0,002	C		1.813
1661	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C		100
1662	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C		100
1663	MERCER PASSIVE INTERNATIONAL SHARES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441	0,001	C		441
1664	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	692	0,001	C		692
1665	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.135	0,022	C		18.135
1666	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.373	0,002	C		1.373
1667	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.013	0,012	C		10.013
1668	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.041	0,001	C		1.041
1669	PUBLIC SECTOR PENSION INVESTMENT BOARD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.791	0,014	C		11.791
1670	LEGAL AND GENERAL EUROPEAN INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	12.922	0,015	C		12.922
1671	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.054	0,004	C		3.054
1672	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.734	0,002	C		1.734
1673	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	120	0,000	C		120
1674	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	69	0,000	C		69
1675	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	237	0,000	C		237
1676	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3	0,000	C		3
1677	LEGAL AND GENERAL ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23	0,000	C		23
1678	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32	0,000	C		32
1679	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	360	0,000	C		360
1680	KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES I		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.436	0,022	C		18.436
1681	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.188	0,007	C		6.188
1682	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	681	0,001	C		681
1683	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.578	0,005	C		4.578
1684	AIB GROUP IRISH PENSION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	543	0,001	C		543
1685	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	489	0,001	C		489
1686	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	66	0,000	C		66
1687	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	103	0,000	C		103
1688	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.973	0,018	C		14.973
1689	NATIONAL TREASURY MANAGEMENT AGCY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	888	0,001	C		888
1690	BLACKROCK SOLUTIONS FUNDS ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.969	0,005	C		3.969
1691	LEGAL AND GENERAL UCITS ETF PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	493	0,001	C		493
1692	POOL REINSURANCE CO LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	C		42
1693	RAILWAYS PENSION TRUSTEE COMPANY LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.998	0,008	C		6.998
1694	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	554	0,001	C		554
1695	PEOPLE'S BANK OF CHINA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	123	0,000	C		123
1696	BP PENSION FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	441	0,001	C		441
1697	ALLIANZ ACTIONS EURO PMEETI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.917	0,006	C		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	C		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	C		851
1700	UNIVERSITIES SUPERANNUATION SCHEME		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.600	0,002	C		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	C	1.265
1702	REASSURE LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	575	0,001	C	575
1703	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL CORE EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	23.163	0,028	C	23.163
1704	H.E.S.T. AUSTRALIA LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	298	0,000	C	298
1705	AVIVA LIFE & PENSIONS UK LIMITED	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	51	0,000	C	51
1706	IF IST2-EUROPE S&MC-THREADNEEDLE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.356	0,004	C	3.356
1707	STICHTING SHELL PENSIOENFONDS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.846	0,008	C	6.846
1708	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.680	0,002	C	1.680
1709	CSIF (CH) EQUITY EMU	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.136	0,001	C	1.136
1710	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS PASSIVE	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.145	0,003	C	2.145
1711	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.700	0,008	C	6.700
1712	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.002	0,001	C	1.002
1713	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.384	0,009	C	7.384
1714	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.030	0,022	C	18.030
1715	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.610	0,007	C	5.610
1716	ALLIANZ GLOBAL INVESTORS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.099	0,012	C	10.099
1717	RP RENDITE PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	560	0,001	C	560
1718	RP RENDITE PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	326	0,000	C	326
1719	RP RENDITE PLUS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,001	C	492
1720	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	322	0,000	C	322
1721	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	971	0,001	C	971
1722	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS VDB	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	466	0,001	C	466
1723	THE BANK OF KOREA	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	14.350	0,017	C	14.350
1724	ALLIAZGI GLOBAL ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	300	0,000	C	300
1725	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	47	0,000	C	47
1726	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.525	0,002	C	1.525
1727	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	973	0,001	C	973
1728	REGIME DE RENTES DU MOUVEMENT DESJARDINS	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.354	0,002	C	1.354
1729	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	357	0,000	C	357
1730	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	200	0,000	C	200
1731	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	167	0,000	C	167
1732	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	28.537	0,034	C	28.537
1733	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.004	0,004	C	3.004
1734	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.545	0,002	C	1.545
1735	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.671	0,004	C	3.671
1736	MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	492	0,001	C	492
1737	MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	19.876	0,024	C	19.876
1738	UBS (US) GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.108	0,001	C	1.108
1739	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.986	0,004	C	2.986
1740	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	301	0,000	C	301
1741	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	42	0,000	C	42
1742	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	13	0,000	C	13
1743	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	100	0,000	C	100
1744	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	941	0,001	C	941
1745	UBS (IRL) ETF PLC	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	9	0,000	C	9



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

1791	STRATEGY SICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	125	0,000	C		125
1792	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77	0,000	C		77
1793	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.534	0,002	C		1.534
1794	UBS FUND MANAGEMENT(LUXEMBOURG) SA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	21.569	0,026	C		21.569
1795	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	388	0,000	C		388
1796	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	946	0,001	C		946
1797	FCP BOURBON 7		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.821	0,006	C		4.821
1798	WORLD EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	77	0,000	C		77
1799	ARRCO LONG TERME F		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.558	0,021	C		17.558
1800	CARPIMKO PTES ET MOYENN CAPI H		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.720	0,007	C		5.720
1801	GROUPE CEA CROISSANCE_FCPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.287	0,002	C		1.287
1802	ORANO DIVERSIFIE EQUILIBRE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.732	0,002	C		1.732
1803	ERISA ACTION EUROPE N 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.408	0,002	C		1.408
1804	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.879	0,002	C		1.879
1805	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	876	0,001	C		876
1806	CANADA POST CORPORATION REGISTERED PENSION PLAN		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	8.021	0,010	C		8.021
1807	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	355	0,000	C		355
1808	THE ENDEAVOUR II FUND.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	67	0,000	C		67
1809	LATVIJAS BANKA		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	334	0,000	C		334
1810	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.320	0,005	C		4.320
1811	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.196	0,005	C		4.196
1812	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.002	0,006	C		5.002
1813	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.245	0,001	C		1.245
1814	UBS ASSET MANAGEMENT LIFE LTD		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.889	0,003	C		2.889
1815	HSBC POOLED INVESTMENT FUND ?HSBC POOLED EUROPEAN EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.677	0,007	C		5.677
1816	HSBC GLOBAL INVESTMENT FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	17.399	0,021	C		17.399
1817	HSBC ETFS PLC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	804	0,001	C		804
1818	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	88	0,000	C		88
1819	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.325	0,003	C		2.325
1820	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	228	0,000	C		228
1821	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.478	0,002	C		1.478
1822	HSBC LIFE (INTERNATIONAL) LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	572	0,001	C		572
1823	FCP IRCOM RETRAITE DIVERSIFIE 2		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.718	0,004	C		3.718
1824	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	114	0,000	C		114
1825	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	222	0,000	C		222
1826	AMP INTERNATIONAL EQUITY INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.925	0,005	C		3.925
1827	TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	268	0,000	C		268
1828	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.497	0,002	C		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	C		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	C		59
1840	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	C		253
1841	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	348	0,000	C		348
1842	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	526	0,001	C		526
1843	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.869	0,005	C		3.869
1844	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.730	0,009	C		7.730
1845	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	531	0,001	C		531
1846	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	865	0,001	C		865
1847	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.118	0,006	C		5.118
1848	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	C		30
1849	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.384	0,003	C		2.384
1850	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.728	0,002	C		1.728
1851	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	710	0,001	C		710
1852	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	329	0,000	C		329
1853	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	373	0,000	C		373
1854	DEAM-FONDS CPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,000	C		400
1855	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.329	0,004	C		3.329
1856	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	C		116
1857	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	C		57
1858	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	C		39
1859	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.806	0,002	C		1.806
1860	DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.634	0,013	C		10.634
1861	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,000	C		363
1862	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.666	0,014	C		11.666
1863	DWS MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.000	0,031	C		26.000
1864	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.661	0,009	C		7.661
1865	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.438	0,003	C		2.438
1866	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.228	0,005	C		4.228
1867	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	586	0,001	C		586
1868	DWS FIXED INCOME AND ALTERNATIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.941	0,008	C		6.941
1869	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.478	0,024	C		20.478
1870	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	C		213
1871	GROUPAMA CR AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.050	0,002	C		2.050
1872	GROUPAMA AVENIR EURO		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	247.377	0,295	C		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	C		30.000
1874	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.232	0,004	A		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	C		2.520
1877	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.635	0,019	C		15.635
1878	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.246	0,038	C		32.246
1879	OPTIMUM GESTION DE PLACEMENTS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.420	0,002	C		1.420
1880	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	699	0,001	C		699

1881	RIVERFIELD SICAV - RIVERFIELD EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.800	0,002	A	1.800
1882	INSINGERGILISSEN 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	C	30
1885	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131	0,000	C	131
1886	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	C	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**

<b>FAVOREVOLI</b>	70.496.492	95,014%
<b>CONTRARI</b>	3.687.566	4,970%
<b>ASTENUTI</b>	12.223	0,016%
<b>NON VOTANTI</b>	0	0,000%
<b>TOTALE VOTI</b>	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

# DIASORIN S.P.A.

Assemblea ordinaria e straordinaria del 22 aprile 2021

Punto 4 ordinaria - autorizzazione all'acquisto e disposizione di azioni proprie

## RISULTATO DELLA VOTAZIONE

Voti rappresentati in  
Assemblea **74.196.281** **100,000%**

Voti per i quali e' stato  
espresso il voto **74.196.281** **100,000%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
<b>Favorevoli</b>	72.453.858	97,652%	86,420%
<b>Contrari</b>	1.615.135	2,177%	1,926%
<b>Astenuti</b>	127.288	0,172%	0,152%
<b>Non Votanti</b>	0	0,000%	0,000%
<b>Totale</b>	<b>74.196.281</b>	<b>100,000%</b>	<b>88,498%</b>

## ESITO VOTAZIONE

## Punto 4 ordinaria - autorizzazione all'acquisto e disposizione di azioni proprie

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

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



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

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

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

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

261	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11	0,000	C		11
262	ALBERTA INVESTMENT MANAGEMENT CORPORATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4	0,000	C		4
263	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	54	0,000	C		54
264	BMO MSCI GENOMIC INNOVATION INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	25	0,000	C		25
265	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.034	0,002	C		2.034
266	BMO MSCI EAFE INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.265	0,006	C		5.265
267	BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	320	0,000	C		320
268	THE COLORADO HEALTH FOUNDATION		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7	0,000	C		7
269	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.000	0,004	C		3.000
270	STATE OF MICHIGAN RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	18.000	0,021	C		18.000
271	TALCOTT RESOLUTION LIFE INSURANCE COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	217	0,000	C		217
272	PRUDENTIAL HONG KONG LIMITED		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	16.987	0,020	C		16.987
273	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	600	0,001	C		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 LEVENSVZERKERINGEN 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	A		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	F		1.824
1837	MAPFRE CAPITAL RESPONSABLE FP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.780	0,003	F		2.780
1838	MAPFRE VIDA UNO EPSV INDIVIDUAL		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	404	0,000	F		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	A		59
1840	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	253	0,000	A		253
1841	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	348	0,000	A		348
1842	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	526	0,001	A		526
1843	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.869	0,005	A		3.869
1844	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.730	0,009	A		7.730
1845	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	531	0,001	A		531
1846	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	865	0,001	A		865
1847	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	5.118	0,006	A		5.118
1848	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	30	0,000	A		30
1849	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.384	0,003	A		2.384
1850	XTRACKERS (IE) PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.728	0,002	A		1.728
1851	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	710	0,001	A		710
1852	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	329	0,000	A		329
1853	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	373	0,000	A		373
1854	DEAM-FONDS CPT		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	400	0,000	A		400
1855	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	3.329	0,004	A		3.329
1856	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	116	0,000	A		116
1857	ZURICH INVEST ICAV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	57	0,000	A		57
1858	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	39	0,000	A		39
1859	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.806	0,002	A		1.806
1860	DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	10.634	0,013	A		10.634
1861	DWS INVESTMENT SA FOR ARERO DER WELTFONDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	363	0,000	A		363
1862	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	11.666	0,014	A		11.666
1863	DWS MULTI ASSET PIR FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	26.000	0,031	A		26.000
1864	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	7.661	0,009	A		7.661
1865	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	2.438	0,003	A		2.438
1866	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	4.228	0,005	A		4.228
1867	XTRACKERS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	586	0,001	A		586
1868	DWS FIXED INCOME AND ALTERNATIVES		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	6.941	0,008	A		6.941
1869	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	20.478	0,024	A		20.478
1870	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	213	0,000	A		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	C		2.520
1877	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	15.635	0,019	C		15.635
1878	STICHTING BLUE SKY LIQUID ASSET FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	32.246	0,038	C		32.246
1879	OPTIMUM GESTION DE PLACEMENTS INC		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.420	0,002	C		1.420
1880	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	699	0,001	C		699



1881	RIVERFIELD SICAV - RIVERFIELD EQUITIES	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	1.800	0,002	A	1.800
1882	INSINGERGILISSEN 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	C	30
1885	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	131	0,000	C	131
1886	MULTILABEL SICAV	RAPP. DESIGNATO SPAFID S.P.A. (MONACI ELENA)	180	0,000	C	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**

<b>FAVOREVOLI</b>	72.453.858	97,652%
<b>CONTRARI</b>	1.615.135	2,177%
<b>ASTENUTI</b>	127.288	0,172%
<b>NON VOTANTI</b>	0	0,000%
<b>TOTALE VOTI</b>	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