

DIASORIN S.P.A.

Minutes of the Ordinary Shareholders' Meeting of April 24, 2019

At 3.00 PM, on April 24, 2019, at Mediobanca, located at 3 via Filodrammatici, in Milan, the Ordinary Shareholders' Meeting of Diasorin S.p.A. was called to order.

Pursuant to Article 10 of the Bylaws, the Shareholders' Meeting was chaired by Gustavo Denegri, acting in his capacity as the Chairman of the Board of Directors.

With the unanimous consent of the attendees, professor Piergaetano Marchetti was appointed as secretary of the Meeting.

The Chairman acknowledged that 782 shareholders representing, directly or by proxy, 46,701,851 common shares, equal to 83.473% of the share capital with voting rights on 55,948,257 shares representing the share capital, were in attendance. Shares inclusive of increased voting rights amounted to 79,212,125 voting shares, equal to 89.547% of 88,458,531 votes allocated to the share capital (including increased voting rights).

The Chairman acknowledged that, in addition to the Chairman, the following Directors were in attendance:

Carlo Rosa, Chief Executive Officer and General Manager

Michele Denegri, Deputy Chairman

Chen Menachem Even

Enrico Mario Amo

Giuseppe Alessandria

Giancarlo Boschetti

Roberta Somati

Monica Tardivo

Tullia Todros

Fiorella Altruda

Stefano Altara

Vittorio Squarotti

Franco Moschetti

The following members of the Board of Statutory Auditors were also in attendance:

Monica Mannino Chairman

Roberto Bracchetti Statutory Auditor

The Director Francesca Pasinelli and the Statutory Auditor Ottavia Alfano were absent and excused.

The Chairman declared that the Shareholders' Meeting was validly convened and qualified to entertain resolutions concerning the items on the Agenda.

At the Chairman's request, the Secretary announced 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 March 15, 2019 issue of the newspaper La Stampa. The Company did not receive any request to amend the Meeting's Agenda and no new motion was submitted, pursuant to law;

- The Company's fully subscribed and paid-in share capital amounted to 55,948,257 euros, divided into 55,948,257 common shares, par value 1 euro each. Each common share entitles to one vote, except for 32,510,274 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 88,458,531.

As of the date of the Shareholders' Meeting, the Company held 1,286,007 treasury shares the voting right of which had been suspended, it being understood that they will be counted to determine the quorum needed for the Meeting to be lawfully convened and to transact business, as required by Article 2357-ter, Section Two, of the Italian Civil Code.

The Meeting's Agenda was as follows:

1. Motion to approve the Statutory Financial Statements at December 31, 2018 and the Report on Operations and to appropriate the year's net profit. Presentation of the Consolidated Financial Statements of the DiaSorin Group at December 31, 2018. Related and required resolutions.
2. Compensation Report pursuant to Article 123-ter of Legislative Decree No. 58 of 24 February 1998. Related and required resolutions.
3. Appointment of the Board of Directors, after determining the number of Directors and the length of their term of office; determination of their compensation. Related and required resolutions.
4. Appointment of the Board of Statutory Auditors and its Chairman; determination of their compensation. Related and required resolutions.
5. Resolution pursuant to Article 114-bis of Legislative Decree No. 58 of 24 February 1998 concerning the establishment of a Stock Option Plan. Related and required resolutions.

6. 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 of 24 February 1998 and related implementing provisions. Related and required resolutions.

The Secretary, at the Chairman's request, announced that:

- as for significant shareholdings pursuant to Article 120 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); however, considering that shareholdings published on the Consob website have not yet been updated to the new applicable threshold, information on significant shareholders holding, directly or indirectly, shares with voting rights equal to more than 2% 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, was provided below:

<u>Significant DiaSorin S.p.A. 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	56.893
Rosa Carlo (directly and through Sarago S.r.l.)	4,729,214	9,458,428	10.692
Even Chen Menachem	2,400,000	4,800,000	5.4264

- A schedule listing by name the parties who attended the Shareholders’ Meeting personally or were represented by proxy and the number of shares held by each party would be annexed to the Minutes of the Shareholders’ Meeting;

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

- Asked anyone who planned to leave the Meeting prior to the start of voting to surrender their admission card to the door staff;

- Reminded the attendees that, pursuant to Article 135-undecies of the TUF, the Company designated SPAFID S.p.A. as the party whom eligible shareholders may appoint as their proxy agent with voting instructions for all or some of the items on the Agenda. SPAFID S.p.A. announced that it did not receive any proxies;

- The Meeting's proceedings were being taped to facilitate the subsequent drafting of the Minutes;
- As recommended by the Consob, representatives of the Independent Auditors, the press and the financial community were being allowed to attend the Meeting, but would not be allowed to participate in the proceedings. They took a seat in the space reserved for them at the back of the room;
- Some officers and employees of the Company were being allowed to attend the Meeting to handle the proceedings' technical and organization requirements;
- The attendees were refrained from using photographic, video and similar equipment, recording devices of any kind and cellular telephones inside the Meeting hall;
- Reserving the right of the Chairman to take any action that may be appropriate to ensure an orderly progress of the proceedings and enable the attendees to exercise their rights, mentioned some of the rules of conduct applicable to the handling of Shareholders' Meetings:
 - those who wish to take the floor should inform the Secretary of their intention, specifying the items they wish to discuss;
 - requests to be recognized may be put forth as long as the floor is open for debate;
 - speakers shall be recognized in the order in which they have applied;
 - eligible parties may take the floor only once with regard to any issue being debated;
 - answers shall be provided at the end of all speeches;
 - any party who asked to be recognized shall be allowed a brief follow-up;
 - in order to ensure an orderly debate, shareholders were asked to keep their comments within a reasonable length of time that should not exceed 10 minutes;
 - should it be necessary, the Meeting may be briefly adjourned to gather the information needed to provide the required answers;
 - the floor shall be closed when all questions, answers and follow-ups have been handled;
 - votes shall be cast by a show of hands, with those abstaining or voting against a motion being asked to communicate to the Secretary their name and the number of votes stated on the card surrendered upon entering the Meeting, it being understood that, should the process of tallying the votes prove to be too cumbersome, staff available for this purpose would be brought in to collect copies of the entry cards and count the votes;

- No questions were submitted prior to the Shareholders' Meeting, pursuant to Article 127-ter of the TUF;
- The attendees were asked to disclose any situations that would exclude or limit their right to vote with regard to any of the resolutions put up for a vote (no comments were made).

In view of the fact that, pursuant to law, all documents related to the items being debated had been made available at the Company's registered office, published on the Company's website and made available at the offices of Borsa Italiana and had been provided to all attendees, the Chairman moved to omit reading them. The same procedure had been applied to all items being debated, with the Shareholders' Meeting's unanimous consent. At the Chairman's request and there being no Shareholders' Meeting's objections, the Secretary announced that **with regard to the first item on the agenda**, given that contents and figures of the Company's statutory and financial statements at December 31, 2018 had been disclosed within the statutory deadline, the Chief Executive Officer moved to omit presenting them. No one objected.

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, 2018 were as follows:

- Statutory financial statements and audits required pursuant to Article 155, Section 1, Letter a), of Legislative Decree No. 58/1998: about 1,125 hours for a fee of 73,051.00 euros plus VAT, out-of-pocket expenses and cost-of-living adjustment;
- Consolidated financial statements: about 1,230 hours for a fee of 84,671.00 euros plus VAT, out-of-pocket expenses and cost-of-living adjustment.

The Secretary read the motion, as transcribed in these Minutes.

"Dear Shareholders:

We ask you to approve the Company's statutory financial statements for the year ended December 31, 2018 and recommend that you appropriate the year's net profit of 100,097,400.29 euros, as follows:

- *taking into account the Statutory Reserve met the maximum threshold set forth in Art. 2430 of the Italian Civil Code, to distribute to the shareholders 49,196,025.00 euros*

as a dividend of 0.90 euros per common outstanding share at coupon date, excluding treasury shares held in portfolio, equal to 1,286,007 common shares;

- to carry forward as retained earnings the balance of 50,901,375.29 euros.

We also recommend that the dividend be made payable starting on May 22, 2019, with coupon date on May 20, 2019 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 21, 2019 (record date) shall be entitled to the payment of dividend.”

The coupon of record was Coupon no. 14.

The Chairman opened the floor for debate.

Aldo Bonati, representing Etica Sgr, pointed out that Etica Sgr, a company of the Banca Etica Group, attended DiaSorin Shareholders' Meeting for the fifth consecutive year, as an investor who is attentive to the economic, financial, social and environmental performance of the company. Etica Sgr is one of the founders of Shareholders for Change network, a group of European investors involved in active engagement with corporations to enhance a sustainable development as an essential element of their role as bondholders and shareholders.

After congratulating with the Management for the excellent results achieved, and the Group's strong and international expansion, Bonati asked a series of questions on sustainability to promote a proactive and long-lasting dialogue.

- **Board of Directors:** with regard to the Corporate Governance, Etica Sgr appreciated the comprehensive Report presented in 2018 on the company induction program. In this regard, in view of the appointment of the Board of Directors and the increasingly important role of sustainability issues, he asked whether:

1.1 In 2019, the company was planning a Board Induction program dealing with ESG (Environment, Social, Governance) matters, in order to direct the Group's commitment towards sustainability issues in an increasingly effective manner;

1.2 The guidelines governing the Board's activities could integrate ESG matters deemed to be material to the company and the Group.

1.3 The Board's assessment or self-assessment process also included ESG matters deemed to be material to the company and the Group.

Supply chain: he appreciated the onerous process implemented by the company to reorganize the supply chain with the aim, among other things, to apply common principles and procedures at Group level. In this regard, he asked whether:

- initiatives connected to ESG issues were expected to be included among the new “Corporate Supplier Management” principles;
- the new procedures would entail a supplier assessment regarding socio-environmental issues.

Health, Safety and Environment management system: as the DiaSorin Group has been committed to manage employees’ health and safety and environmental issues since 2015, in compliance with the ISO 14001 and OHSAS 1800 standards, he asked whether the company would undertake to obtain these certifications in the near future for the DiaSorin Group’s plants.

Climate change: he appreciated that in its non-financial Disclosure, DiaSorin reported the data on direct and indirect emissions of greenhouse gases but, unlike 2017, the company did not complete the CDP (formerly Carbon Disclosure Project) Climate Change questionnaire in 2018. He wondered if the Company would answer the Climate Change questionnaire in 2019. At this point, Etica Sgr announced that, in the next days, together with a group of international investors, it would send a letter to urge the company to answer the 2019 CDP Climate Change questionnaire.

The Chairman replied as follows:

Following the renewal of the corporate bodies, the Company was planning the launch of an induction session mainly addressed to new members of the Board of Directors and the Board of Statutory Auditors. The session, which will be extended to all the members who wish to be involved, could deal with sustainability matters.

In compliance with the provisions of the Corporate Governance Code, a resolution approved by the Board of Directors, environmental and social sustainability issues would be entrusted to a Committee in charge of activities deemed to be material for the companies and the Group.

So far, the Board's self-assessment process did not include social and environmental issues, however the Company did not exclude the possibility to include them.

The Company, and more generally the Group, works with reputable suppliers that pay great attention to human rights.

Today suppliers are required to abide by principles contained in the " Code of Conduct of DiaSorin S.p.A. and of Companies belonging to DiaSorin S.p.A. Group" which is published on the Company's website and such requirement will be established in a mandatory manner by the new procedures related to the new Corporate Supplier Management system, which is still being completed.

At the moment the certification of the health, safety and environmental management system is not included in the Company's plans, however the company would not rule out this possibility in the future.

The Company agreed to complete the CDP Climate Change questionnaire until 2017. Starting from 2018 all the environmental information including those relating to the gas emissions with an impact on the Climate Change had been included in the Non-Financial Disclosure, hence the Company no longer deemed it necessary to complete said questionnaire.

There being no shareholder who asked to be recognized and there being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 3.26 PM) for or against the motion read to them and transcribed.

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

In favor: 78,992,495 shares

Against: 0 shares

Abstained: 38,564 shares

Non-voting: 181,066 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **second item on the Agenda**, the Chairman reminded the attendees that, pursuant to Article 123-ter of the TUF all listed companies are required to prepare a Compensation Report comprised of two sections.

The SECTION ONE of the Report explains the Company's compensation policy and the procedures used to adopt and implement this policy. The SECTION TWO of the Report lists the compensation of the management and control bodies, general managers and other executives with strategic responsibilities.

The Shareholder's Meeting was required to cast a consultative vote. The Chairman also mentioned that, in accordance with the Consob Regulation governing related-party transactions, as reflected in the internal procedure adopted by the Company, the approval of the Compensation Policy by the Shareholders' Meeting relieves the Company of the obligation to apply the abovementioned procedure for related-party transactions to resolutions concerning the compensation of Directors and executives with strategic responsibilities, provided they are consistent with the Compensation Policy.

At the Chairman's request, the Secretary then read the motion as transcribed below.

Motion

"We recommend that you vote in favor of the Company's policy concerning the compensation of governance bodies, general managers and executives with strategic responsibilities and the procedure used to adopt and implement this policy by assuming the following resolution:

The Shareholders' Meeting of DiaSorin S.p.A., having examined the report drawn up by the Board of Directors pursuant to Article 123-ter of Legislative Decree No. 58/1998 and to the other applicable law provisions (the "Compensation Report"), for the effects set forth under Paragraph 6 of the abovementioned article and in particular having examined Section One of the Compensation Report,

resolves to

- approve Section One of the Compensation Report."

Having opened the floor for debate, Bonati, representing Etica Sgr, stated that not all the minimum requirements defined by its Engagement Policy for the analysis of the compensation Policy of an Italian listed company were met, in particular:

1. no specific indications were provided concerning the target value and its related minimum threshold, to which the variable component of compensation is linked;
2. lack of ESG indicators for the variable components of compensation;
3. the CEO severance indemnity provided for a compensation exceeding 24 months, in the event of a split in the post of CEO from GM;
4. target levels concerning the performance indicators of the variable portion of compensation were not disclosed;
5. only a third of the current Compensation Committee were independent members.

In light of these elements, Etica Sgr voted against the item on the Agenda, stating his willingness to dialogue on the abovementioned elements, where they were deemed to be in the company's interest.

The Chairman replied that as described in the Compensation Report (page 8) the objective parameter used to determine the 2018 variable portion of the compensation (Target Bonus) of the General Manager and the other Strategic Executives, was the EBIT amount in the budget approved by the Board of Directors. The amount of the variable bonus for achieving 100% of budgeted EBIT was equal to 50% of the fixed portion of the annual compensation.

If actual EBIT were lower than the budgeted target, the target bonus was cut in half if actual EBIT were equal to 95% of budgeted EBIT and was completely eliminated if the

actual EBIT amount was less than 95% of budgeted EBIT. For actual amounts that fell between 100% and 95% of budgeted EBIT, the target bonus was reduced proportionately.

- Given the Company's characteristics, Group Ebit was chosen as the sole performance indicator of Strategic Executives.

- Since this agreement was made effective in 2008, severance indemnity payable to Carlo Rosa as recommended by the Compensation Committee was determined as an amount of wages corresponding to 36 months, in the event of a split in the post of General Manager from Chief Executive Officer. As of that date, such agreement had not been amended and/or integrated and, taking into account the Group's performance, and it was deemed to be of essential importance.

- Strategic Executives' performance indicator was the Group budget Ebit representing the target the value of which had not been disclosed.

- Two thirds of the Compensation Committee were independent Directors.

There being no shareholder who asked to be recognized and there being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 3.32 PM) for or against the motion read to them and transcribed.

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

In favor: 66,560,715 shares

Against: 11,190,802 shares

Abstained: 1,279,542 shares

Non-voting: 181,066 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **third item on the Agenda**, the Chairman and the Secretary alternate in communicating the following.

The term of office of the Board of Directors appointed by the Shareholders' Meeting on April 28, 2016 (except for the Director Fiorella Altruda who was co-opted by the Board of Directors by means of a resolution dated December 19, 2016 and appointed by the Ordinary Shareholders' Meeting on April 27, 2017, in replacement of the Director Maria Paola Landini) for the 2016/2017/2018 reporting years was ending with the Shareholders' Meeting held that day; consequently, he urged the Shareholders' Meeting to adopt a resolution regarding the election of a Board of Directors, after determining the number of Directors, the length of their term of office and their compensation.

As already announced by the Company, two slates had been duly filed and all the documents required by the applicable statutes and Article 11 of the Bylaws had been filed together with the abovementioned slate;

The first slate ("Slate no. 1") had been filed by IP Investimenti e Partecipazioni S.r.l., which certified its ownership of an equity interest equal to about 41.109% of the Company's ordinary shares.

The Slate no. 1 listed fifteen candidates for the Board of Directors and stated that, in affidavits annexed to the abovementioned slate, the candidates Giuseppe Alessandria, Franco Moscetti, Francesca Pasinelli, Roberta Somati, Monica Tardivo, Fiorella Altruda and Tullia Todros declared that they met the independence requirements as set forth in Article 147 ter, Section 4, of Legislative Decree No. 58 of 24 February, 1998.

Furthermore, the Slate no. 1 included candidates of both genders, as required by the gender balance regulations currently in effect regarding the composition of management and control bodies of listed companies, as set forth in Law 120/2011.

The Slate was as follows:

<i>Candidates to the post of Director</i>
1. Gustavo Denegri
2. Michele Denegri
3. Giancarlo Boschetti
4. Stefano Altara
5. Carlo Rosa
6. Chen Menachem Even
7. Franco Moscetti
8. Giuseppe Alessandria
9. Roberta Somati
10. Francesca Pasinelli
11. Fiorella Altruda
12. Monica Tardivo
13. Luca Melindo
14. Tullia Todros
15. Vittorio Squarotti

Moreover, on April 15, 2019, the shareholder IP Investimenti e Partecipazioni S.r.l. had also filed a motion to:

- *set at fifteen the number of Directors serving on the Board of Directors;*
- *elect the new Directors for a term of office of three years, ending on the date of the Shareholders' Meeting convened to approve the financial statements at December 31, 2021;*
- *subject to change by a subsequent resolution, set the total gross annual compensation payable to the Board of Directors at an amount that shall not exceed 1,200,000.00 euros, which the Board of Directors shall allocate at its discretion among its members by means of its own resolution;*

The second slate ("Slate no. 2") had been filed by institutional investors, which certified an overall ownership of an equity interests equal to 1.012% of the Company's ordinary shares. The slate was as follows:

<i>Candidates to the post of Director</i>
1. Roberto Rettani
2. Elisa Corghi

As regards to Slate no. 2 it should be noted that, on April 2, 2019, the candidate Roberto Rettani, who was listed on the top of the Slate, communicated his decision to withdraw his candidacy and the acceptance of the same following personal reasons and as a result, this slate was to be understood as consisting of a single candidate, in the person of the candidate Elisa Corghi.

In affidavits annexed to the abovementioned slate, the candidate Elisa Corghi declared that she met the independence requirements as set forth in Article 147 ter, Section 4, of Legislative Decree No. 58 of 24 February, 1998.

The documentation accompanying Slate no. 2 included the declaration of absence of control relationships and/or significant relationships, also pursuant to CONSOB communication no. DEM/9017893 of 26 February, 2009, with shareholders who - based on the notification of major holdings pursuant to art. 120 TUF or the publication of shareholders' agreements pursuant to art. 122 TUF - hold, also jointly, a controlling or relative majority shareholding as envisaged by art. 147-ter, paragraph 3, TUF and 144-quinquies of the Issuers Regulation.

Pursuant to Article 11 of the Bylaws, since also a second slate had been filed the results of the balloting would reflect the following process:

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

However, should the minority slate referred to in paragraph b) above fail to receive a

percentage of the votes equal at least to half the required percentage for filing a slate, as stated above, all of the Directors that need to be elected will be taken from the slate that received the highest number of votes referred to in paragraph a) above. If the candidates elected in the manner described above do not include a sufficient number of Directors who meet the independence requirements that apply to Statutory Auditors pursuant to Article 148, Section 3, of the TUF to achieve the minimum statutory percentage of the total number of elected Directors, or the composition of the Board of Directors complying with the applicable regulation currently in force concerning gender balance, the provisions of Article 11 of the Bylaws shall apply.

At the Chairman's request, the Secretary moved to read the following motions:

"Dear Shareholders,

we submit for your approval a motion to:

- *set at fifteen the number of Directors serving on the Board of Directors;*
- *elect the new Directors for a term of office of three years, ending on the date of the Shareholders' Meeting convened to approve the financial statements at December 31, 2021;*
- *subject to change by a subsequent resolution, set the total gross annual compensation payable to the Board of Directors at an amount that shall not exceed 1.200.000,00 euros, which the Board of Directors shall allocate at its discretion among its members by means of its own resolution;*

We submit for your approval the following slates of candidates to the Board of Directors for 2019/2020/2021 reporting years

SLATE NO. 1

<i>Candidates to the post of Director</i>
1. Gustavo Denegri
2. Michele Denegri
3. Giancarlo Boschetti
4. Stefano Altara
5. Carlo Rosa
6. Chen Menachem Even
7. Franco Moscetti
8. Giuseppe Alessandria
9. Roberta Somati
10. Francesca Pasinelli
11. Fiorella Altruda
12. Monica Tardivo
13. Luca Melindo

14. Tullia Todros
15. Vittorio Squarotti

SLATE NO. 2

<i>Candidates to the post of Director</i>
Elisa Corghi

The Chairman opened the floor for debate. There being no shareholder who asked to be recognized and there being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 3.45 PM) for or against the motion read to set at fifteen the number of Directors serving on the Board of Directors.

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

In favor: 67,736,982 shares

Against: 9,849,373 shares

Abstained: 1,510,023 shares

Non-voting: 115,747 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

There being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 3.46 PM) for or against the motion read to elect the new Directors for a term of office of three years, ending on the date of the Shareholders' Meeting convened to approve the financial statements at December 31, 2021.

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

In favor: 78,784,238 shares

Against: 35,340 shares

Abstained: 255,818 shares

Non-voting: 136,729 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

There being no change in attendance, at 3.47 PM the Chairman asked the Shareholders to cast their vote by a show of hand for or against the Slates previously read out, asking shareholders to choose from the following voting options: in favor of Slate no. 1, in favor of Slate no. 2, against both Slates and abstained.

The result of the vote was as follows:

In favor of Slate no. 1: 65,659,295 shares

In favor of Slate no. 2: 13,457,501 shares

Against both Slates: 35,340 shares

Abstained: 13,141 shares

Non-voting: 46,848 shares

As detailed in the Annex list.

Taking the voting into account, the Chairman announced that the Board of Directors was composed of:

1. Gustavo Denegri
2. Michele Denegri
3. Giancarlo Boschetti
4. Stefano Altara
5. Carlo Rosa
6. Chen Menachem Even
7. Franco Moschetti
8. Giuseppe Alessandria
9. Roberta Somati
10. Francesca Pasinelli
11. Fiorella Altruda
12. Monica Tardivo
13. Luca Melindo
14. Tullia Todros
15. Elisa Corghi

There being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 3.51 PM) for or against the abovementioned motion regarding the compensation.

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

In favor: 66,939,517 shares

Against: 9,345,246 shares

Abstained: 2,746,296 shares

Non-voting: 181,066 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **fourth item on the Agenda**, the Chairman reminded the shareholders, the Shareholders' Meeting was required to appoint the new Board of Statutory Auditors.

As already announced by the Company, two slates had been duly filed.

The first slate ("Slate no. 1") had been filed by IP Investimenti e Partecipazioni S.r.l., certifying its ownership of an equity interest equal to about 41.109% of the Company's

ordinary shares, and was composed as follows:

<i>Candidates to the post of Statutory Auditor</i>
1. Ottavia Alfano - Chairman
2. Matteo Michele Sutera
3. Roberto Bracchetti
<i>Candidates to the post of Alternate Auditor</i>
1. Romina Guglielmetti
2. Marco Sandoli

The second slate ("Slate no. 2") had been filed by institutional investors, certifying an overall ownership of an equity interests equal to 1.012% of the Company's ordinary shares, and was composed as follows:

<i>Candidates to the post of Statutory Auditor</i>
1. Monica Mannino - Chairman
<i>Candidates to the post of Alternate Auditor</i>
1. Cristian Tundo

Both slates had been duly accompanied by the documentation required pursuant to applicable regulations and to Article 18 of the Bylaws. Moreover, the slate filed by the shareholder IP Investimenti e Partecipazioni S.r.l. included candidates of both genders, as required by the gender balance regulations currently in effect regarding the composition of management and control bodies of listed companies, pursuant to Law 120/2011.

The documentation accompanying Slate no. 2 included the declaration of absence of control relationships and/or significant relationships, also pursuant to CONSOB communication no. DEM/9017893 of February 26, 2009, with shareholders who - based on the notification of major holdings pursuant to art. 120 TUF or the publication of shareholders' agreements pursuant to art. 122 TUF - hold, also jointly, a controlling or relative majority shareholding as envisaged by art. 147-ter, paragraph 3, TUF and 144-quinquies of the Issuers Regulation.

As regards the compensation of the Statutory Auditors, the Chairman announced that on April 15, 2019, the shareholder IP Investimenti e Partecipazioni S.r.l. filed a motion to

set the compensation of the Chairman of the Board of Statutory Auditors and the other Statutory Auditors at 40,000.00 euros and 30,000.00 euros, respectively;

Pursuant to Article 18 of the Bylaws, since also a second slate had been filed the results of the balloting would reflect the following process:

- the Statutory Auditor candidate listed first in the slate that received the second highest number of votes and that, pursuant to laws and regulations currently in force, is not in any way linked, directly or indirectly, with the shareholders who filed the slate that received the highest number of votes is elected to the post of Chairman of the Board of Statutory Auditors;

- the candidates listed, respectively, first and second in the slate that received the highest number of votes, as referred to in this paragraph, are elected to the post of Statutory Auditor. Alternate candidates who are listed first in the slates that received the highest and second highest number of votes are elected to the post of Alternate.

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

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

That said, the Secretary read the **proposed resolution** and the slates presented.

"Dear Shareholders,

We recommend that you set the annual compensation of the Chairman of the Board of Statutory Auditors and of other Statutory Auditors at 40,000.00 euros and 30.000,00 euros, respectively.

We submit for your approval the following slates of candidates listed in chronological order of presentation to the post of Statutory Auditors for 2019/2020/2021 reporting years

SLATE NO. 1

<i>Candidates to the post of Statutory Auditor</i>
1. Ottavia Alfano - Chairman
2. Matteo Michele Sutera

3. Roberto Bracchetti
<i>Candidates to the post of Alternate Auditor</i>
1. Romina Guglielmetti
2. Marco Sandoli

SLATE NO. 2

<i>Candidates to the post of Statutory Auditor</i>
1. Monica Mannino - Chairman
<i>Candidates to the post of Alternate Auditor</i>
1. Cristian Tundo

The Chairman opened the floor for debate. No shareholder asked to be recognized.

The Chairman then asked the shareholders to cast their vote by a show of hands (at 3.56 PM) for or against the Slates being presented: In favor of Slate no. 1, in favor of Slate no. 2, against both Slates and abstained.

The result of the vote was as follows:

In favor of Slate no. 1: 65,611,863 shares

In favor of Slate no. 2: 13,445,615 shares

Against both Slates: 35,340 shares

Abstained: 13,141 shares

Non-voting: 106,166 shares

As detailed in the Annex list.

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

The Chairman announced the result of the vote.

Taking the voting into account, the Chairman announced that the Board of Statutory Auditors was composed of:

1. Monica Mannino - Chairman
2. Ottavia Alfano - Statutory Auditor
3. Matteo Michele Sutera - Statutory Auditor
<i>Alternate Auditors</i>
1. Romina Guglielmetti

2. Cristian Tundo

There being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 3.58 PM) for or against the abovementioned motion regarding the Board of Statutory Auditors' compensation.

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

In favor: 74,309,643 shares

Against: 2,410,213 shares

Abstained: 2,411,203 shares

Non-voting: 81,066 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **fifth item on the Agenda**, the Chairman reminded the attendees that they were being submitted an incentive and retention plan entitled "DiaSorin S.p.A 2019 Stock Option Plan" pursuant to Article 114-bis of Legislative Decree 58/1998, reserved for executives and employees of DiaSorin S.p.A and companies directly or indirectly controlled by DiaSorin S.p.A, 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 Legislative Decree 58/1998 and the Information Document prepared pursuant to Article 84-bis of the Issuers' Regulations concerning the abovementioned Plan had made available to the public in the manner and within the deadline required pursuant to law and included in the "Reports and Motions for Resolution on the Items on the Agenda", in turn deposited and published within the statutory deadline and distributed to the attendees at the day's Shareholders' Meeting. The Chairman with the Shareholders' unanimous consent omitted its reading and read the **motion**:

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

resolves to

(i) approve, pursuant to and for the purposes of Article 114-bis of Legislative Decree 58/1998, the establishment of a new Stock Option Plan called " DiaSorin S.p.A 2019 Stock Option Plan" with the characteristics (including implementation conditions and requirements) specified in the Report of the Board of Directors and in the Information

Document prepared pursuant to Article 84-bis of Legislative Decree 58/1998 and subsequent amendments (appended to the Report as letter "A"), delegating to the Board of Directors the task to adopt the required regulations;

(ii) grant to the Board of Directors any and all powers that may be necessary or appropriate to implement the "DiaSorin S.p.A 2019 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 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 the 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 Chief Executive Officer of DiaSorin S.p.A., (as well as over any other decision related and/or pertaining to the management and/or implementation of the Plan concerning the abovementioned parties);

Having opened the floor for debate, Aldo Bonati, representing Etica Sgr, noted the so-called " DiaSorin S.p.A 2019 Stock Option Plan" presented the following critical issues with respect to the Engagement Policy of Etica Sgr:

1. the Plan's recipients were not explicitly disclosed and
2. the allocation of options did not appear to be linked to the achievement of specific objectives.

Therefore, Etica Sgr would vote against the item on the agenda, urging the Company to include this information in the next Plan.

The Chairman replied by pointing out that the specific name list had been approved by the Board of Directors. The recipients of the plan, partly by name, partly by category, in compliance with the applicable legislation, would be announced in the relevant section of the Compensation Report as at 12.31.2019. The motion to approve a new stock option Plan was aimed at achieving strategic objectives through the Management retention. The "DiaSorin S.p.A 2019 Stock Option Plan" also confirmed the retention objective underpinning the other Stock Option Plans established by the Company.

There being no shareholder who asked to be recognized and there being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 4.05 PM) for or against the Stock Option Plan motion read to them and transcribed.

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

In favor: 74,749,729 shares

Against: 4,262,452 shares

Abstained: 18,878 shares

Non-voting: 181,066 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

Turning to the **sixth item on the Agenda**, the Secretary, at the Chairman's request, 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 Legislative Decree No. 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 2019 Stock Option Plan" just approved, and for the "DiaSorin S.p.A 2017 Stock Option Plan" (for which the Shareholders' Meeting authorized a program – partially implemented- for the purchase of treasury shares.

Given the purpose of the motion to authorize the purchase and disposal of treasury shares related to the DIASORIN S.p.A. 2017 Stock Option Plan and the DIASORIN S.p.A 2019 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 under Article 13 of MAR.

The Explanatory Report of the Board of Directors provided pursuant to the Issuers' Regulation had made available to the public in the manner and within the deadline required pursuant to law and included in the report "Reports and Motions for Resolution on the Items on the Agenda", in turn deposited and published within the statutory deadline and distributed to the attendees at the day's Shareholders' Meeting.

The Shareholders' Meeting unanimously omitted the reading by referring to the motion transcribed below.

"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 Legislative Decree No. 58/1998 and the applicable regulatory provisions, earmarked for the purpose of implementing the “DIASORIN S.p.A. 2017 Stock Option Plan” (the “**2017 Plan**”), and the “DIASORIN S.p.A. 2019 Stock Option Plan” (the “**2019 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 installments over a period of 18 months counting from the date of the Ordinary Shareholders’ Meeting, up to 200,000 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 Legislative Decree No. 58/1998 , 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 2017 Plan and the 2019 Plan, in accordance with the terms and conditions of the

Plan; (ii) residually, should there be any remaining treasury shares at the end of the 2017 Plan and the 2019 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 installments, with a gradual approach deemed to be beneficial for the Company.

4. 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 held as at the date of this resolution at any time, in whole or in part, in one or more instalments, without time limits, as provision for the 2017 Plan, where these shares are not already used to service other Stock Option Plans adopted by the Company, under the terms and conditions established by the 2017 Plan, without prejudice to the previous shareholders' approvals for the disposal of the same by selling them on the regulated market or according to the additional methods of negotiation provided for by applicable legislation;

(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 semiannual) 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."

Having opened the floor for debate, Aldo Bonati, representing Etica Sgr, stated that the motion to authorize the purchase and/or disposal of treasury shares was linked to the need to establish a treasury shares reserve for the Stock Option Plan, about which Etica Sgr did not vote favorably. Therefore, he voted against the item on the agenda.

The Chairman took notice of the vote against the item on the agenda referring, in any case, to the reply to the question on the previous item on the agenda.

There being no shareholder who asked to be recognized and there being no change in attendance, the shareholders were asked to cast their vote by a show of hand (at 4.08 PM) for or against the motion for the purchase of treasury shares, as transcribed above.

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

In favor: 74,976,601 shares

Against: 4,025,949 shares

Abstained: 28,509 shares

Non-voting: 181,066 shares

As detailed in the Annex list.

The Chairman announced the result of the vote.

There being no further business to be transacted, the Chairman declared the Meeting closed at 4.10 PM.

The Secretary

Piergaetano Marchetti

The Chairman

Gustavo Denegri

ELENCO INTERVENUTI

N°	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle azioni ord.	E	U	E	U	E	U	E
1	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,020	15:00						
2	CFP TRUST		MAURELLI VINCENZO		567	0,000	15:00						
3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		421.821	0,750	15:00						
4	LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,180	15:00						
5	LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,020	15:00						
6	HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,030	15:00						
7	ECHIQUELIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,270	15:00						
8	ROPS EURO P		MAURELLI VINCENZO		6.932	0,010	15:00						
9	AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,010	15:00						
10	ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,060	15:00						
11	ASSURDIX		MAURELLI VINCENZO		3.236	0,010	15:00						
12	AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,130	15:00						
13	TREMLIN PME M		MAURELLI VINCENZO		21.722	0,040	15:00						
14	UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,070	15:00						
15	PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,020	15:00						
16	AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,040	15:00						
17	AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,000	15:00						
18	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,000	15:00						
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,010	15:00						
20	AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,020	15:00						
21	AEGON CUSTODY B.V..		MAURELLI VINCENZO		18.062	0,030	15:00						
22	IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,010	15:00						
23	GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	15:00						
24	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,020	15:00						
25	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,120	15:00						
26	MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,010	15:00						
27	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,040	15:00						
28	JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,000	15:00						
29	MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,040	15:00						
30	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	15:00						
31	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,010	15:00						
32	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,010	15:00						
33	CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	15:00						
34	CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,010	15:00						
35	VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,010	15:00						
36	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND		MAURELLI VINCENZO		2.731	0,010	15:00						
37	DEVELOPED INTERNATION EQUITY SELECT ETF		MAURELLI VINCENZO		20	0,000	15:00						

38	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		MAURELLI VINCENZO		79	0,000	15:00							
39	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		MAURELLI VINCENZO		835	0,000	15:00							
40	VANGUARD FUNDS PLC		MAURELLI VINCENZO		4.514	0,010	15:00							
41	ING DIRECT		MAURELLI VINCENZO		2.017	0,000	15:00							
42	VANGUARD FUNDS PLC		MAURELLI VINCENZO		1.134	0,000	15:00							
43	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F		MAURELLI VINCENZO		1.321	0,000	15:00							
44	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND		MAURELLI VINCENZO		1.175	0,000	15:00							
45	VANGUARD FUNDS PLC		MAURELLI VINCENZO		221	0,000	15:00							
46	VANGUARD FUNDS PLC		MAURELLI VINCENZO		162	0,000	15:00							
47	VANGUARD FUNDS PLC		MAURELLI VINCENZO		4.303	0,010	15:00							
48	VANGUARD FUNDS PLC		MAURELLI VINCENZO		167	0,000	15:00							
49	UBAM		MAURELLI VINCENZO		23.037	0,040	15:00							
50	IPAC SPEC INV STR INT SHARESTRATEGY NO 1		MAURELLI VINCENZO		4.217	0,010	15:00							
51	UNISUPER		MAURELLI VINCENZO		18.090	0,030	15:00							
52	AXA ASSICURAZIONI SPA		MAURELLI VINCENZO		2.500	0,000	15:00							
53	LA FRANCAISE INFLECTION POINT ACTION EUR		MAURELLI VINCENZO		20.980	0,040	15:00							
54	PICTET - HEALTH		MAURELLI VINCENZO		142.116	0,250	15:00							
55	VANGUARD GLOBAL MULTI-FACTOR FUND		MAURELLI VINCENZO		86	0,000	15:00							
56	UBS ASSET MANAGEMENT LIFE LTD		MAURELLI VINCENZO		7.510	0,010	15:00							
57	OPTIMIX WHOLESALE GLOBAL SMALLER CO		MAURELLI VINCENZO		3.362	0,010	15:00							
58	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		MAURELLI VINCENZO		220	0,000	15:00							
59	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		MAURELLI VINCENZO		1.542	0,000	15:00							
60	NVIT INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		332	0,000	15:00							
61	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		MAURELLI VINCENZO		600	0,000	15:00							
62	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND		MAURELLI VINCENZO		7.950	0,010	15:00							
63	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND		MAURELLI VINCENZO		231.387	0,410	15:00							
64	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND		MAURELLI VINCENZO		6.931	0,010	15:00							
65	ABU DHABI RETIREMENT PENSIONS AND BENEFITS		MAURELLI VINCENZO		76	0,000	15:00							
66	SBC MASTER PENSION TRUST		MAURELLI VINCENZO		2.625	0,010	15:00							
67	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		MAURELLI VINCENZO		843	0,000	15:00							
68	C&J CLARK PENSION FUND		MAURELLI VINCENZO		2.114	0,000	15:00							
69	VANGUARD ESG INTERNATIONAL STOCK ETF		MAURELLI VINCENZO		325	0,000	15:00							
70	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		MAURELLI VINCENZO		359.157	0,640	15:00							
71	MTB FOR GOVERNMENT PENSION FD45828		MAURELLI VINCENZO		6.061	0,010	15:00							
72	VANGUARD INTERNATIONAL EXPLORER FUND		MAURELLI VINCENZO		55.000	0,100	15:00							
73	VANGUARD INTERNATIONAL EXPLORER FUND		MAURELLI VINCENZO		115.051	0,210	15:00							
74	MISSOURI EDUCATION PENSION TRUST		MAURELLI VINCENZO		7.924	0,010	15:00							
75	NEW YORK STATE COMMON RETIREMENT FUND		MAURELLI VINCENZO		215	0,000	15:00							
76	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		MAURELLI VINCENZO		2.171	0,000	15:00							
77	NEW YORK LIFE INSURANCE COMPANY		MAURELLI VINCENZO		99.555	0,180	15:00							
78	CC&L ALTERNATIVE GLOBAL EQUITY FUND		MAURELLI VINCENZO		200	0,000	15:00							
79	YARRA GLOBAL SMALL COMPANIES POOLED FUND		MAURELLI VINCENZO		2.959	0,010	15:00							
80	D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION		MAURELLI VINCENZO		1.720	0,000	15:00							
81	CC AND L Q 130/30 FUND II		MAURELLI VINCENZO		500	0,000	15:00							
82	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000	15:00							

83	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,000	15:00							
84	CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	15:00							
85	LA FINANCIERE DE L'ECHIQUEUR		MAURELLI VINCENZO		482	0,000	15:00							
86	LA FINANCIERE DE L'ECHIQUEUR		MAURELLI VINCENZO		367.777	0,660	15:00							
87	FCP ECHIQUEUR ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,240	15:00							
88	LA FINANCIERE DE L'ECHIQUEUR		MAURELLI VINCENZO		24.316	0,040	15:00							
89	VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,080	15:00							
90	JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,020	15:00							
91	JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	15:00							
92	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,000	15:00							
93	ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,010	15:00							
94	ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,010	15:00							
95	ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,070	15:00							
96	ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,010	15:00							
97	ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,010	15:00							
98	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,090	15:00							
99	ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	15:00							
100	CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,010	15:00							
101	ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,000	15:00							
102	HALEVY A2		MAURELLI VINCENZO		4.784	0,010	15:00							
103	INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,010	15:00							
104	VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,070	15:00							
105	VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,080	15:00							
106	ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,000	15:00							
107	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		MAURELLI VINCENZO		1.356	0,000	15:00							
108	B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,010	15:00							
109	RWSF CIT ACWIXUS		MAURELLI VINCENZO		5.265	0,010	15:00							
110	RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,020	15:00							
111	RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,190	15:00							
112	CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,020	15:00							
113	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		MAURELLI VINCENZO		647	0,000	15:00							
114	CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	15:00							
115	PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,000	15:00							
116	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,010	15:00							
117	HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,010	15:00							
118	PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,000	15:00							
119	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108	0,000	15:00							
120	PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195	0,000	15:00							
121	PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,000	15:00							
122	STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56	0,000	15:00							
123	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,040	15:00							
124	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,000	15:00							
125	AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194	0,010	15:00							
126	BNYMTCIL LZRD PAN EURO SMLL CAP FND		MAURELLI VINCENZO		7.202	0,010	15:00							
127	IQ 50 PERCENT HEDGED FTSE EURO ETF		MAURELLI VINCENZO		21	0,000	15:00							

128	AXA MPS FINANCIAL DAC		MAURELLI VINCENZO		26.000	0,050	15:00							
129	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		MAURELLI VINCENZO		138	0,000	15:00							
130	VOYA MM INTL SM CAP FND WELLINGTON		MAURELLI VINCENZO		4.686	0,010	15:00							
131	VOYA MM INTL SM CAP FND VICTORY		MAURELLI VINCENZO		2.208	0,000	15:00							
132	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA		MAURELLI VINCENZO		601	0,000	15:00							
133	NYKREDIT BANK		MAURELLI VINCENZO		4.758	0,010	15:00							
134	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		MAURELLI VINCENZO		4	0,000	15:00							
135	ROWF GT ACWI EX US		MAURELLI VINCENZO		54.316	0,100	15:00							
136	ROWF GT ALPHAEXTEXUSC		MAURELLI VINCENZO		3.436	0,010	15:00							
137	DBX FTSE DEV EX US COMP FACTOR		MAURELLI VINCENZO		425	0,000	15:00							
138	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		MAURELLI VINCENZO		73	0,000	15:00							
139	EATON VANCE MGMT INTL SMALL CAP		MAURELLI VINCENZO		115	0,000	15:00							
140	FPCF DRIEHAUS INTL SM CAP		MAURELLI VINCENZO		6.756	0,010	15:00							
141	CTJ RE STANLIB GLOBAL EQUITY FD AB		MAURELLI VINCENZO		600	0,000	15:00							
142	LAZARD EUROPEAN SMALL COMP FD ONSHO		MAURELLI VINCENZO		33.000	0,060	15:00							
143	RAYTHEON MASTER PENSION TRUST		MAURELLI VINCENZO		4.541	0,010	15:00							
144	VANGUARD INTL DIVIDEND APP INDEX FD		MAURELLI VINCENZO		11.268	0,020	15:00							
145	DEUTSCHE XTRK MSCI STH EUR HDG ETF		MAURELLI VINCENZO		4	0,000	15:00							
146	ALASKA PERMANENT FUND CORPORATION		MAURELLI VINCENZO		33	0,000	15:00							
147	VIRGINIA RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	15:00							
148	ENSIGN PEAK FISHER SMALL CAP		MAURELLI VINCENZO		91.200	0,160	15:00							
149	ENSIGN PEAK KABOUTER MGMT		MAURELLI VINCENZO		12.390	0,020	15:00							
150	LOUISIANA STATE ERS GOLDMAN INTL SC		MAURELLI VINCENZO		3.904	0,010	15:00							
151	AST GS MULTI ASSET PORT LIQ PDHB		MAURELLI VINCENZO		483	0,000	15:00							
152	ACADIAN ALL COUNTRY WORLD EX US FUND		MAURELLI VINCENZO		668	0,000	15:00							
153	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		5.473	0,010	15:00							
154	COX ENTERPRISES INC MASTER TRUST		MAURELLI VINCENZO		489	0,000	15:00							
155	VOYA INTERNATIONAL CORE FUND		MAURELLI VINCENZO		608	0,000	15:00							
156	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		MAURELLI VINCENZO		493	0,000	15:00							
157	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		MAURELLI VINCENZO		1.963	0,000	15:00							
158	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		MAURELLI VINCENZO		1.103	0,000	15:00							
159	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.206	0,000	15:00							
160	AGF INVESTMENTS INC.		MAURELLI VINCENZO		30	0,000	15:00							
161	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		MAURELLI VINCENZO		115	0,000	15:00							
162	COUNSEL GLOBAL SMALL CAP		MAURELLI VINCENZO		27.692	0,050	15:00							
163	CC&L GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.500	0,010	15:00							
164	CC&L Q GROUP GLOBAL EQUITY FUND		MAURELLI VINCENZO		1.100	0,000	15:00							
165	CIBC EUROPEAN EQUITY FUND		MAURELLI VINCENZO		53.460	0,100	15:00							
166	CIBC INTERNATIONAL INDEX FUND		MAURELLI VINCENZO		1.400	0,000	15:00							
167	AXA WORLD FUNDS		MAURELLI VINCENZO		60.000	0,110	15:00							
168	GOLDMAN SACHS FUNDS		MAURELLI VINCENZO		30.930	0,060	15:00							
169	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		1.940	0,000	15:00							
170	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		5.067	0,010	15:00							
171	KAISER FOUNDATION HOSPITALS		MAURELLI VINCENZO		3.562	0,010	15:00							
172	EWING MARION KAUFFMAN FOUNDATION		MAURELLI VINCENZO		10.801	0,020	15:00							

173	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		3.568	0,010	15:00							
174	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		4.393	0,010	15:00							
175	IBM 401K PLUS PLAN		MAURELLI VINCENZO		5.805	0,010	15:00							
176	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		488	0,000	15:00							
177	FAMILY INVESTMENTS CHILD TRUST FUND		MAURELLI VINCENZO		405	0,000	15:00							
178	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		MAURELLI VINCENZO		418	0,000	15:00							
179	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		MAURELLI VINCENZO		19.128	0,030	15:00							
180	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		137	0,000	15:00							
181	GMAM GROUP PENSION TRUST III		MAURELLI VINCENZO		2.152	0,000	15:00							
182	GMAM GROUP PENSION TRUST II		MAURELLI VINCENZO		936	0,000	15:00							
183	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		MAURELLI VINCENZO		39.604	0,070	15:00							
184	ALPS DISRUPTIVE TECHNOLOGIES ETF		MAURELLI VINCENZO		5.708	0,010	15:00							
185	ANIMA FUNDS PLC		MAURELLI VINCENZO		992	0,000	15:00							
186	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		7.957	0,010	15:00							
187	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		6.777	0,010	15:00							
188	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		MAURELLI VINCENZO		5.314	0,010	15:00							
189	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		MAURELLI VINCENZO		14.299	0,030	15:00							
190	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		MAURELLI VINCENZO		8.252	0,020	15:00							
191	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		MAURELLI VINCENZO		3.246	0,010	15:00							
192	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		MAURELLI VINCENZO		24.771	0,040	15:00							
193	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		MAURELLI VINCENZO		374	0,000	15:00							
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		852	0,000	15:00							
195	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		1.753	0,000	15:00							
196	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		95	0,000	15:00							
197	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		2.071	0,000	15:00							
198	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		10.841	0,020	15:00							
199	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		577	0,000	15:00							
200	UBS (US) GROUP TRUST		MAURELLI VINCENZO		1.745	0,000	15:00							
201	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		395	0,000	15:00							
202	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		MAURELLI VINCENZO		8.699	0,020	15:00							
203	PARAMETRIC INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		5.650	0,010	15:00							
204	EATON VANCE INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		3.334	0,010	15:00							
205	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		MAURELLI VINCENZO		176	0,000	15:00							
206	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		MAURELLI VINCENZO		747	0,000	15:00							
207	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		MAURELLI VINCENZO		392	0,000	15:00							
208	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		MAURELLI VINCENZO		12	0,000	15:00							
209	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		977	0,000	15:00							
210	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		MAURELLI VINCENZO		2.302	0,000	15:00							
211	VALIC COMPANY I - ASSET ALLOCATION FUND		MAURELLI VINCENZO		235	0,000	15:00							
212	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		MAURELLI VINCENZO		2.920	0,010	15:00							
213	MANAGED PENSION FUNDS LIMITED		MAURELLI VINCENZO		11.785	0,020	15:00							
214	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		80.711	0,140	15:00							
215	MAINSTAY INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		56.186	0,100	15:00							
216	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		MAURELLI VINCENZO		2.471	0,000	15:00							
217	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		MAURELLI VINCENZO		16.328	0,030	15:00							

218	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		929	0,000	15:00							
219	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		108	0,000	15:00							
220	MERCER GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.449	0,010	15:00							
221	MGI FUNDS PLC		MAURELLI VINCENZO		9.364	0,020	15:00							
222	MERCER QIF CCF		MAURELLI VINCENZO		5.596	0,010	15:00							
223	GTAA PANTHER FUND L.P		MAURELLI VINCENZO		156	0,000	15:00							
224	KP INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		1.408	0,000	15:00							
225	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN		MAURELLI VINCENZO		1.215	0,000	15:00							
226	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		5.981	0,010	15:00							
227	FISHER GLOBAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.733	0,000	15:00							
228	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		MAURELLI VINCENZO		121	0,000	15:00							
229	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		MAURELLI VINCENZO		54	0,000	15:00							
230	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF		MAURELLI VINCENZO		37	0,000	15:00							
231	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		MAURELLI VINCENZO		9.351	0,020	15:00							
232	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		MAURELLI VINCENZO		1.465	0,000	15:00							
233	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		MAURELLI VINCENZO		1.790	0,000	15:00							
234	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		MAURELLI VINCENZO		1.378	0,000	15:00							
235	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		MAURELLI VINCENZO		9.379	0,020	15:00							
236	ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II		MAURELLI VINCENZO		2.781	0,010	15:00							
237	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		MAURELLI VINCENZO		8.073	0,010	15:00							
238	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		MAURELLI VINCENZO		16.566	0,030	15:00							
239	BANK OF KOREA		MAURELLI VINCENZO		3.192	0,010	15:00							
240	OMERS ADMINISTRATION CORPORATION FUND		MAURELLI VINCENZO		26.606	0,050	15:00							
241	SCOTIA BALANCED OPPORTUNITIES FUND		MAURELLI VINCENZO		100	0,000	15:00							
242	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		MAURELLI VINCENZO		2.006	0,000	15:00							
243	STATE STREET IRELAND UNIT TRUST		MAURELLI VINCENZO		2.345	0,000	15:00							
244	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.451	0,000	15:00							
245	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		250	0,000	15:00							
246	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.873	0,000	15:00							
247	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		MAURELLI VINCENZO		98	0,000	15:00							
248	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		986	0,000	15:00							
249	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		714	0,000	15:00							
250	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		745	0,000	15:00							
251	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		722	0,000	15:00							
252	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		576	0,000	15:00							
253	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		MAURELLI VINCENZO		371	0,000	15:00							
254	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		MAURELLI VINCENZO		828	0,000	15:00							
255	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		MAURELLI VINCENZO		64	0,000	15:00							
256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		MAURELLI VINCENZO		174	0,000	15:00							
257	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		909	0,000	15:00							
258	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		1.547	0,000	15:00							
259	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		MAURELLI VINCENZO		84	0,000	15:00							
260	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD		MAURELLI VINCENZO		3.897	0,010	15:00							
261	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F		MAURELLI VINCENZO		7.718	0,010	15:00							
262	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		MAURELLI VINCENZO		79	0,000	15:00							

263	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		630	0,000	15:00							
264	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		490	0,000	15:00							
265	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		7.928	0,010	15:00							
266	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		23.943	0,040	15:00							
267	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		32	0,000	15:00							
268	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		579	0,000	15:00							
269	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		MAURELLI VINCENZO		1.539	0,000	15:00							
270	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		MAURELLI VINCENZO		1.026	0,000	15:00							
271	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		MAURELLI VINCENZO		1.511	0,000	15:00							
272	WISDOMTREE EUROPE HEDGED EQUITY FUND		MAURELLI VINCENZO		29.576	0,050	15:00							
273	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		MAURELLI VINCENZO		677	0,000	15:00							
274	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND		MAURELLI VINCENZO		5.912	0,010	15:00							
275	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		MAURELLI VINCENZO		4.245	0,010	15:00							
276	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		MAURELLI VINCENZO		423	0,000	15:00							
277	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		MAURELLI VINCENZO		471	0,000	15:00							
278	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF		MAURELLI VINCENZO		214	0,000	15:00							
279	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		MAURELLI VINCENZO		437	0,000	15:00							
280	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFLIO		MAURELLI VINCENZO		1.767	0,000	15:00							
281	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		MAURELLI VINCENZO		3.733	0,010	15:00							
282	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		51	0,000	15:00							
283	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.111	0,000	15:00							
284	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		894	0,000	15:00							
285	VFM SMALL COMPANIES TRUST		MAURELLI VINCENZO		12.657	0,020	15:00							
286	UBS ETF		MAURELLI VINCENZO		670	0,000	15:00							
287	UBS ETF		MAURELLI VINCENZO		5.783	0,010	15:00							
288	SPDR EURO STOXX SMALL CAP ETF		MAURELLI VINCENZO		1.725	0,000	15:00							
289	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		MAURELLI VINCENZO		141	0,000	15:00							
290	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD		MAURELLI VINCENZO		1.724	0,000	15:00							
291	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		MAURELLI VINCENZO		24.836	0,040	15:00							
292	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		MAURELLI VINCENZO		8.306	0,020	15:00							
293	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		MAURELLI VINCENZO		646	0,000	15:00							
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		MAURELLI VINCENZO		18.773	0,030	15:00							
295	VANGUARD TOTAL WORLD STOCK INDEX FUND		MAURELLI VINCENZO		7.245	0,010	15:00							
296	VANGUARD DEVELOPED MARKETS INDEX FUND		MAURELLI VINCENZO		138.097	0,250	15:00							
297	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I		MAURELLI VINCENZO		3.419	0,010	15:00							
298	ASCENSION ALPHA FUND, LLC		MAURELLI VINCENZO		10.925	0,020	15:00							
299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION		MAURELLI VINCENZO		1.798	0,000	15:00							
300	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND		MAURELLI VINCENZO		20.988	0,040	15:00							
301	DOMINION RESOURCES INC. MASTER TRUST		MAURELLI VINCENZO		4.823	0,010	15:00							
302	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR		MAURELLI VINCENZO		1.907	0,000	15:00							
303	FRANCISCAN ALLIANCE, INC		MAURELLI VINCENZO		3.788	0,010	15:00							
304	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		MAURELLI VINCENZO		457	0,000	15:00							
305	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		MAURELLI VINCENZO		21.610	0,040	15:00							
306	COLONIAL FIRST STATE INVESTMENT FUND 50		MAURELLI VINCENZO		1.830	0,000	15:00							
307	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		14.173	0,030	15:00							

308	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		357	0,000	15:00							
309	ILLINOIS MUNICIPAL RETIREMENT FUND		MAURELLI VINCENZO		2.760	0,010	15:00							
310	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		2.141	0,000	15:00							
311	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		MAURELLI VINCENZO		7.428	0,010	15:00							
312	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.897	0,000	15:00							
313	ASCENSION HEALTHCARE MASTER PENSION TRUST		MAURELLI VINCENZO		4.558	0,010	15:00							
314	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		16.737	0,030	15:00							
315	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA		MAURELLI VINCENZO		35.000	0,060	15:00							
316	ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30		MAURELLI VINCENZO		5.000	0,010	15:00							
317	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN		MAURELLI VINCENZO		7.204	0,010	15:00							
318	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS		MAURELLI VINCENZO		3.127	0,010	15:00							
319	THE TRUSTEES OF TESCO PLC PENSION SCHEME		MAURELLI VINCENZO		8.864	0,020	15:00							
320	SSGA GROSS ROLL UP UNIT TRUST		MAURELLI VINCENZO		724	0,000	15:00							
321	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991		MAURELLI VINCENZO		85	0,000	15:00							
322	WHEELS COMMON INVESTMENT FUND		MAURELLI VINCENZO		266	0,000	15:00							
323	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.634	0,000	15:00							
324	NEW ZEALAND SUPERANNUATION FUND		MAURELLI VINCENZO		1.642	0,000	15:00							
325	INTERNATIONAL FUND LLC		MAURELLI VINCENZO		11.175	0,020	15:00							
326	MM LONG TERM INVESTMENT FUND (LTI)		MAURELLI VINCENZO		71.288	0,130	15:00							
327	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		MAURELLI VINCENZO		50.000	0,090	15:00							
328	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		3.453	0,010	15:00							
329	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		406	0,000	15:00							
330	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		609	0,000	15:00							
331	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		MAURELLI VINCENZO		2.089	0,000	15:00							
332	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		14.700	0,030	15:00							
333	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		3.950	0,010	15:00							
334	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		MAURELLI VINCENZO		5.728	0,010	15:00							
335	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		MAURELLI VINCENZO		2.042	0,000	15:00							
336	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		36.791	0,070	15:00							
337	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		51.168	0,090	15:00							
338	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		10.377	0,020	15:00							
339	CHEVRON MASTER PENSION TRUST		MAURELLI VINCENZO		5.240	0,010	15:00							
340	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		9.588	0,020	15:00							
341	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.876	0,000	15:00							
342	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		MAURELLI VINCENZO		321.303	0,570	15:00							
343	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		894	0,000	15:00							
344	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		33.809	0,060	15:00							
345	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		16.398	0,030	15:00							
346	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		3.791	0,010	15:00							
347	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.806	0,010	15:00							
348	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		2.933	0,010	15:00							
349	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.579	0,010	15:00							
350	FIRST STATE SUPERANNUATION SCHEME		MAURELLI VINCENZO		50.404	0,090	15:00							
351	SCHWAB INTERNATIONAL EQUITY ETF		MAURELLI VINCENZO		23.732	0,040	15:00							
352	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		MAURELLI VINCENZO		6.143	0,010	15:00							

353	INCO ELECTED MASTER TRUST .		MAURELLI VINCENZO		6.627	0,010	15:00							
354	CPA COP PSERS WASATCH ADVISORS		MAURELLI VINCENZO		45.154	0,080	15:00							
355	CPA COP PSERS BATTERYMARCH FIN MGT		MAURELLI VINCENZO		3.103	0,010	15:00							
356	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		MAURELLI VINCENZO		71.775	0,130	15:00							
357	WESPATH FUNDS TRUST		MAURELLI VINCENZO		2.271	0,000	15:00							
358	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		MAURELLI VINCENZO		2.674	0,010	15:00							
359	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		MAURELLI VINCENZO		18.545	0,030	15:00							
360	TFL PENSION FUND		MAURELLI VINCENZO		808	0,000	15:00							
361	BT WHOLESALE MULTI MANAG INTL SHARE FUND		MAURELLI VINCENZO		7.218	0,010	15:00							
362	WSSP INTERNATIONAL EQUITIES TRUST		MAURELLI VINCENZO		25.184	0,050	15:00							
363	MERIFIN CAPITAL B.V.		MAURELLI VINCENZO		3.540	0,010	15:00							
364	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		MAURELLI VINCENZO		11.160	0,020	15:00							
365	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		MAURELLI VINCENZO		20.017	0,040	15:00							
366	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		MAURELLI VINCENZO		609	0,000	15:00							
367	NEW YORK STATE COMMON RETIREMENT FUND		MAURELLI VINCENZO		5.905	0,010	15:00							
368	RAINIER INT SMALL CAP EQUITY COL TR FUND		MAURELLI VINCENZO		28.705	0,050	15:00							
369	LACM WORLD SMALL CAP EQUITY FUND LP		MAURELLI VINCENZO		673	0,000	15:00							
370	MOMENTUM INVESTMENT FUNDS SICAV-SIF		MAURELLI VINCENZO		7.880	0,010	15:00							
371	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		MAURELLI VINCENZO		10.126	0,020	15:00							
372	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		902	0,000	15:00							
373	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		3.265	0,010	15:00							
374	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		525	0,000	15:00							
375	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		MAURELLI VINCENZO		19.552	0,040	15:00							
376	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		MAURELLI VINCENZO		6.677	0,010	15:00							
377	AHL GENESIS LIMITED		MAURELLI VINCENZO		3.940	0,010	15:00							
378	ATLAS QUANTITATIVE TRADING FUND LTD		MAURELLI VINCENZO		2.863	0,010	15:00							
379	BARINGS COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		7.005	0,010	15:00							
380	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE		MAURELLI VINCENZO		35.660	0,060	15:00							
381	CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE		MAURELLI VINCENZO		1.700	0,000	15:00							
382	AHL INSIGHT LIMITED		MAURELLI VINCENZO		124	0,000	15:00							
383	AHL GLOBAL INVESTMENTS SERIES 2 LTD		MAURELLI VINCENZO		52	0,000	15:00							
384	AHL INSTITUTIONAL SERIES 3 LTD		MAURELLI VINCENZO		872	0,000	15:00							
385	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		MAURELLI VINCENZO		288	0,000	15:00							
386	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		MAURELLI VINCENZO		945	0,000	15:00							
387	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		MAURELLI VINCENZO		30	0,000	15:00							
388	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		8.342	0,020	15:00							
389	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		13.502	0,020	15:00							
390	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		178.845	0,320	15:00							
391	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.673	0,010	15:00							
392	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		4.453	0,010	15:00							
393	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.664	0,010	15:00							
394	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		536	0,000	15:00							
395	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		59.575	0,110	15:00							
396	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		12.958	0,020	15:00							
397	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		MAURELLI VINCENZO		418	0,000	15:00							

398	SCHRODER GAIA		MAURELLI VINCENZO		3.069	0,010	15:00							
399	TIMESQUARE FOCUS FUND LP		MAURELLI VINCENZO		200	0,000	15:00							
400	ALLEGHENY COLLEGE		MAURELLI VINCENZO		400	0,000	15:00							
401	ERIE COMMUNITY FOUNDATION		MAURELLI VINCENZO		600	0,000	15:00							
402	GLOBAL TR CO TS INTL SMLL CP 309779		MAURELLI VINCENZO		4.500	0,010	15:00							
403	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		MAURELLI VINCENZO		2.853	0,010	15:00							
404	MINISTRY OF ECONOMY AND FINANCE		MAURELLI VINCENZO		190	0,000	15:00							
405	HP INC MASTER TRUST		MAURELLI VINCENZO		7.200	0,010	15:00							
406	AMG TIMESSQUARE INTL SM CAP		MAURELLI VINCENZO		104.625	0,190	15:00							
407	LAWRENCE LIVERMORE NATIONAL SECURITY LLC		MAURELLI VINCENZO		16.814	0,030	15:00							
408	BOK SCHRODERS DM EQ		MAURELLI VINCENZO		4.728	0,010	15:00							
409	BOK KIC GAEQ 43		MAURELLI VINCENZO		1	0,000	15:00							
410	AMG TIMESSQUARE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		100	0,000	15:00							
411	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF		MAURELLI VINCENZO		1.583	0,000	15:00							
412	THE CAPTIVE INVESTORS FUND		MAURELLI VINCENZO		4.700	0,010	15:00							
413	SCHRODER GLOBAL QUALITY FUND (CANADA)		MAURELLI VINCENZO		638	0,000	15:00							
414	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		MAURELLI VINCENZO		30.919	0,060	15:00							
415	AMG FUNDS PLC		MAURELLI VINCENZO		9.200	0,020	15:00							
416	IWA - FOREST INDUSTRY PENSION PLAN		MAURELLI VINCENZO		6.900	0,010	15:00							
417	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		1.300	0,000	15:00							
418	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		3.600	0,010	15:00							
419	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		8.700	0,020	15:00							
420	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		11.500	0,020	15:00							
421	FEDERATED INTERNATIONAL LEADERS FD		MAURELLI VINCENZO		140.950	0,250	15:00							
422	FED INTER SMALLMID COMPANY FD NY FD		MAURELLI VINCENZO		15.000	0,030	15:00							
423	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		MAURELLI VINCENZO		15.650	0,030	15:00							
424	FEDERATED UNIT TRUST		MAURELLI VINCENZO		2.050	0,000	15:00							
425	FEDERATED UNIT TRUST		MAURELLI VINCENZO		11.507	0,020	15:00							
426	FEDERATED UNIT TRUST		MAURELLI VINCENZO		12.700	0,020	15:00							
427	FEDERATED UNIT TRUST		MAURELLI VINCENZO		13.650	0,020	15:00							
428	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		MAURELLI VINCENZO		18.878	0,030	15:00							
429	PRAMERICA SGR		MAURELLI VINCENZO		20.000	0,040	15:00							
430	PRAMERICA SGR		MAURELLI VINCENZO		10.000	0,020	15:00							
431	PRAMERICA SICAV ITALIAN EQUITIES		MAURELLI VINCENZO		60.000	0,110	15:00							
432	KAIROS INTERNATIONAL SICAV - ITALIA		MAURELLI VINCENZO		10.000	0,020	15:00							
433	STICHTING PENSIOENFONDS APF		MAURELLI VINCENZO		487	0,000	15:00							
434	FIDELITY FUNDS SICAV		MAURELLI VINCENZO		76.051	0,140	15:00							
435	BAYVK A3 FONDS		MAURELLI VINCENZO		60.000	0,110	15:00							
436	BAYVK A3 FONDS		MAURELLI VINCENZO		41.947	0,080	15:00							
437	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT		MAURELLI VINCENZO		34.130	0,060	15:00							
438	SEI GLOBAL MASTER FUND PLC		MAURELLI VINCENZO		6.643	0,010	15:00							
439	BBH TRUSTEE SERV. (IE) LIMITED		MAURELLI VINCENZO		5.450	0,010	15:00							
440	SEI LUPUS ALPHA PAN EUROPEAN S		MAURELLI VINCENZO		3.532	0,010	15:00							
441	F&C GLOBAL SMALLER COMPANIES PLC		MAURELLI VINCENZO		42.641	0,080	15:00							
442	STICHTING PENSIOENFONDS VOOR HUISARTSEN		MAURELLI VINCENZO		1.460	0,000	15:00							

443	MI-FONDS 392		MAURELLI VINCENZO		18.600	0,030	15:00							
444	BMO INVESTMENTS (LUX) I FUND		MAURELLI VINCENZO		13.190	0,020	15:00							
445	BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND		MAURELLI VINCENZO		12.026	0,020	15:00							
446	STATE OF NEW JERSEY COMMON PENSION FUND D		MAURELLI VINCENZO		41.769	0,080	15:00							
447	RUSSELL INVESTMENT COMPANY PLC		MAURELLI VINCENZO		1.132	0,000	15:00							
448	RUSSELL INVESTMENT COMPANY IV PLC		MAURELLI VINCENZO		3.220	0,010	15:00							
449	MULTIPARTNER SICAV		MAURELLI VINCENZO		1.800	0,000	15:00							
450	MULTIPARTNER SICAV		MAURELLI VINCENZO		56.900	0,100	15:00							
451	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		23.497	0,040	15:00							
452	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		16.284	0,030	15:00							
453	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	15:00							
454	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.421	0,000	15:00							
455	ING PARAPLUFONDS 1 N V		MAURELLI VINCENZO		6.625	0,010	15:00							
456	SRP SCHRODERS		MAURELLI VINCENZO		1	0,000	15:00							
457	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		974	0,000	15:00							
458	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		6.059	0,010	15:00							
459	METZLER ASSET MANAGEMENT GMBH		MAURELLI VINCENZO		26.196	0,050	15:00							
460	NN (L) LIQUID		MAURELLI VINCENZO		4.101	0,010	15:00							
461	UNION INVESTMENT LUXEMBOURG SA		MAURELLI VINCENZO		7.500	0,010	15:00							
462	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		3.431	0,010	15:00							
463	ROBECO INSTITUTIONAL UMBRELLA FUND		MAURELLI VINCENZO		941	0,000	15:00							
464	BLUE SKY GROUP		MAURELLI VINCENZO		6.650	0,010	15:00							
465	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		24.736	0,040	15:00							
466	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN)		MAURELLI VINCENZO		873	0,000	15:00							
467	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		MAURELLI VINCENZO		4.706	0,010	15:00							
468	WELLINGTON MANAGEMENT PORTFOLIOS		MAURELLI VINCENZO		2.359	0,000	15:00							
469	NFS LIMITED TRAFALGAR COURT ADMIRAL		MAURELLI VINCENZO		7.756	0,010	15:00							
470	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST		MAURELLI VINCENZO		4.420	0,010	15:00							
471	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		MAURELLI VINCENZO		1.579	0,000	15:00							
472	WELLCOME TRUST		MAURELLI VINCENZO		24.667	0,040	15:00							
473	NATIONWIDE SMALL CAP INDEX FUND		MAURELLI VINCENZO		56.625	0,100	15:00							
474	MIN DEF PF OMAN WELLINGTON EUR		MAURELLI VINCENZO		1.480	0,000	15:00							
475	USBK BROWN ADV WMC STRAT EUR EQ FD		MAURELLI VINCENZO		20.445	0,040	15:00							
476	PFI GLB MULTI STRATEGY WELLINGTON		MAURELLI VINCENZO		2.408	0,000	15:00							
477	GOLDMAN SACHS FUNDS II		MAURELLI VINCENZO		9.978	0,020	15:00							
478	SUNSUPER SUPERANNUATION FUND		MAURELLI VINCENZO		2.762	0,010	15:00							
479	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		78.341	0,140	15:00							
480	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		198	0,000	15:00							
481	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		MAURELLI VINCENZO		585	0,000	15:00							
482	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		1.962	0,000	15:00							
483	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		10.823	0,020	15:00							
484	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.		MAURELLI VINCENZO		1.821	0,000	15:00							
485	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		MAURELLI VINCENZO		21.301	0,040	15:00							
486	THE INCUBATION FUND, LTD		MAURELLI VINCENZO		133	0,000	15:00							
487	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		MAURELLI VINCENZO		1.845	0,000	15:00							

488	MERCER QIF CCF		MAURELLI VINCENZO		28.541	0,050	15:00							
489	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		MAURELLI VINCENZO		9.900	0,020	15:00							
490	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		365	0,000	15:00							
491	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		MAURELLI VINCENZO		19	0,000	15:00							
492	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		MAURELLI VINCENZO		25	0,000	15:00							
493	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		MAURELLI VINCENZO		140	0,000	15:00							
494	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		MAURELLI VINCENZO		174	0,000	15:00							
495	SUBSIDIZED SCHOOLS P FUND NORTHERN		MAURELLI VINCENZO		359	0,000	15:00							
496	SUBSIDIZED SCHOOLS PROVIDENT FUND		MAURELLI VINCENZO		626	0,000	15:00							
497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		1.658	0,000	15:00							
498	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		MAURELLI VINCENZO		427	0,000	15:00							
499	GTAA PINEBRIDGE LP		MAURELLI VINCENZO		1.317	0,000	15:00							
500	PINEBRIDGE GLOBAL FUNDS		MAURELLI VINCENZO		1.816	0,000	15:00							
501	HP INC MASTER TRUST		MAURELLI VINCENZO		362	0,000	15:00							
502	PHC NT SMALL CAP		MAURELLI VINCENZO		1.878	0,000	15:00							
503	THE TRUSTEES OF CHEVRON UK PENSION PLAN		MAURELLI VINCENZO		379	0,000	15:00							
504	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		5.862	0,010	15:00							
505	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		18.140	0,030	15:00							
506	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		102	0,000	15:00							
507	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		MAURELLI VINCENZO		665	0,000	15:00							
508	ACTIVE M INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		3.426	0,010	15:00							
509	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		372	0,000	15:00							
510	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		557	0,000	15:00							
511	AST RCM WORLD TRENDS PORT PDBF		MAURELLI VINCENZO		8.300	0,020	15:00							
512	ALLIANZ GLOBAL INVESTORS FUND		MAURELLI VINCENZO		30.394	0,050	15:00							
513	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		MAURELLI VINCENZO		5.031	0,010	15:00							
514	ALLIANZ ACTIONS EURO PME-ETI		MAURELLI VINCENZO		12.200	0,020	15:00							
515	ALLIANZGI-FONDS DSPT		MAURELLI VINCENZO		958	0,000	15:00							
516	ALLIANZ GI FONDS QUONIAM SMC		MAURELLI VINCENZO		14.754	0,030	15:00							
517	ALLIANZGI FONDS APNIESA		MAURELLI VINCENZO		1.921	0,000	15:00							
518	ALLIANZGI FONDS BAT LS		MAURELLI VINCENZO		3.600	0,010	15:00							
519	ALLIANZGI FONDS PF1		MAURELLI VINCENZO		495	0,000	15:00							
520	CBP GROWTH		MAURELLI VINCENZO		8.237	0,020	15:00							
521	ALLIANZGI FONDS AFE		MAURELLI VINCENZO		193	0,000	15:00							
522	MANDARINE FUNDS		MAURELLI VINCENZO		120.000	0,210	15:00							
523	MANDARINE FUNDS		MAURELLI VINCENZO		23.998	0,040	15:00							
524	FCP MANDARINE REFLEX		MAURELLI VINCENZO		12.632	0,020	15:00							
525	PERFORMANCE VITAE		MAURELLI VINCENZO		1.296	0,000	15:00							
526	FCP LFR ACTIONS SOLIDAIRES		MAURELLI VINCENZO		2.600	0,010	15:00							
527	FCP LFR EURO DEVELOPPEMENT DURABLE		MAURELLI VINCENZO		39.000	0,070	15:00							
528	FONDS DE RESERVE POUR LES RETRAITES		MAURELLI VINCENZO		75.387	0,140	15:00							
529	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		3.252	0,010	15:00							
530	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		MAURELLI VINCENZO		700	0,000	15:00							
531	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		8.832	0,020	15:00							
532	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		2.000	0,000	15:00							

533	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.020	0,000	15:00							
534	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		349	0,000	15:00							
535	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.350	0,000	15:00							
536	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		76.029	0,140	15:00							
537	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		2.754	0,010	15:00							
538	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.444	0,000	15:00							
539	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		516	0,000	15:00							
540	LBPAM ACTIONS SANTE		MAURELLI VINCENZO		13.818	0,030	15:00							
541	CARPIMKO PM CAPI H		MAURELLI VINCENZO		8.600	0,020	15:00							
542	LBPAM ACTIONS MIDCAP		MAURELLI VINCENZO		50.700	0,090	15:00							
543	OSTRUM ACTIONS SMALL MID CAP EURO		MAURELLI VINCENZO		25.653	0,050	15:00							
544	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		5.241	0,010	15:00							
545	CDC ENTREPRISE VALEURS MOYENNES		MAURELLI VINCENZO		9.075	0,020	15:00							
546	FCP MM TOCQUEVILLE CONVICTIONS		MAURELLI VINCENZO		10.200	0,020	15:00							
547	55016 UP INTERNATIONALE AKTIER		MAURELLI VINCENZO		20.405	0,040	15:00							
548	GENERAL MEDICAL COUNCIL		MAURELLI VINCENZO		844	0,000	15:00							
549	POLICE CARE UK		MAURELLI VINCENZO		998	0,000	15:00							
550	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		MAURELLI VINCENZO		11.054	0,020	15:00							
551	THE WHITGIFT FOUNDATION		MAURELLI VINCENZO		4.673	0,010	15:00							
552	UNIVERSITY COLLEGE LONDON		MAURELLI VINCENZO		8.423	0,020	15:00							
553	THE LANKELLYCHASE FOUNDATION		MAURELLI VINCENZO		1.261	0,000	15:00							
554	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		MAURELLI VINCENZO		1.593	0,000	15:00							
555	CBF CHURCH OF ENGLAND INVESTMENT FUND		MAURELLI VINCENZO		87.481	0,160	15:00							
556	BIG LOCAL TRUST		MAURELLI VINCENZO		2.788	0,010	15:00							
557	CCLA		MAURELLI VINCENZO		1.900	0,000	15:00							
558	COIF CHARITIES INVESTMENT FUND		MAURELLI VINCENZO		143.212	0,260	15:00							
559	COIF CHARITIES ETHICAL INVESTMENT FUND		MAURELLI VINCENZO		94.515	0,170	15:00							
560	COIF CHARITIES GLOBAL EQUITY INCOME FUND		MAURELLI VINCENZO		20.678	0,040	15:00							
561	FTSE ALL WORLD INDEX FUND		MAURELLI VINCENZO		1.478	0,000	15:00							
562	HSBC MANAGED GROWTH FUND		MAURELLI VINCENZO		843	0,000	15:00							
563	THE LAND RESTORATION TRUST		MAURELLI VINCENZO		12.886	0,020	15:00							
564	HSBC MANAGED STABLE FUND		MAURELLI VINCENZO		58	0,000	15:00							
565	HSBC MANAGED STABLE GROWTH FUND		MAURELLI VINCENZO		57	0,000	15:00							
566	HSBC MANAGED BALANCED FUND		MAURELLI VINCENZO		487	0,000	15:00							
567	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		321	0,000	15:00							
568	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		1.260	0,000	15:00							
569	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		4.667	0,010	15:00							
570	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK		MAURELLI VINCENZO		600	0,000	15:00							
571	STICHTING SHELL PENSIOENFONDS		MAURELLI VINCENZO		13.010	0,020	15:00							
572	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		MAURELLI VINCENZO		20.600	0,040	15:00							
573	CCLA FUND MANAGERS LIMITED		MAURELLI VINCENZO		3.778	0,010	15:00							
574	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		MAURELLI VINCENZO		668	0,000	15:00							
575	HSBC EUROPEAN INDEX FUND		MAURELLI VINCENZO		5.709	0,010	15:00							
576	MERCER QIF CCF		MAURELLI VINCENZO		357	0,000	15:00							
577	MERCER QIF CCF		MAURELLI VINCENZO		200	0,000	15:00							

578	MERCER QIF CCF		MAURELLI VINCENZO		290	0,000	15:00							
579	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		1.203	0,000	15:00							
580	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		2.086	0,000	15:00							
581	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		13.136	0,020	15:00							
582	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		335	0,000	15:00							
583	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		5.000	0,010	15:00							
584	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		MAURELLI VINCENZO		120	0,000	15:00							
585	LEGAL & GENERAL ICAV		MAURELLI VINCENZO		723	0,000	15:00							
586	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		MAURELLI VINCENZO		2.764	0,010	15:00							
587	LEGAL & GENERAL EUROPEAN INDEX TRUST		MAURELLI VINCENZO		13.836	0,030	15:00							
588	THE BOARD OF THE PENSION PROTECTION FUND		MAURELLI VINCENZO		6.352	0,010	15:00							
589	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		MAURELLI VINCENZO		4.312	0,010	15:00							
590	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		MAURELLI VINCENZO		2.309	0,000	15:00							
591	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		4.011	0,010	15:00							
592	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		7.966	0,010	15:00							
593	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		1.738	0,000	15:00							
594	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		MAURELLI VINCENZO		1.780	0,000	15:00							
595	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		11.994	0,020	15:00							
596	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		2.792	0,010	15:00							
597	ISHARES MSCI EAFE SMALL CAP ETF		MAURELLI VINCENZO		116.171	0,210	15:00							
598	ISHARES MSCI EUROPE SMALL-CAP ETF		MAURELLI VINCENZO		4.812	0,010	15:00							
599	ISHARES CORE MSCI EAFE ETF		MAURELLI VINCENZO		90.788	0,160	15:00							
600	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		MAURELLI VINCENZO		15.067	0,030	15:00							
601	ISHARES CORE MSCI EAFE IMI INDEX ETF		MAURELLI VINCENZO		2.427	0,000	15:00							
602	ISHARES MSCI EUROPE IMI INDEX ETF		MAURELLI VINCENZO		560	0,000	15:00							
603	ISHARES CORE MSCI EUROPE ETF		MAURELLI VINCENZO		8.213	0,020	15:00							
604	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		MAURELLI VINCENZO		3.460	0,010	15:00							
605	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		MAURELLI VINCENZO		130	0,000	15:00							
606	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		MAURELLI VINCENZO		10.683	0,020	15:00							
607	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		MAURELLI VINCENZO		8.660	0,020	15:00							
608	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)		MAURELLI VINCENZO		19.711	0,040	15:00							
609	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		MAURELLI VINCENZO		17.589	0,030	15:00							
610	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		17.871	0,030	15:00							
611	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		13.839	0,030	15:00							
612	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		10.740	0,020	15:00							
613	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		151	0,000	15:00							
614	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		479	0,000	15:00							
615	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		MAURELLI VINCENZO		98	0,000	15:00							
616	BLL AQUILA LIFE EUROPEAN EQUITY		MAURELLI VINCENZO		16.238	0,030	15:00							
617	BLK GTR EU INV TST PL INV PF BNYMTD		MAURELLI VINCENZO		73.822	0,130	15:00							
618	BNYMTD BLK CONT EUR EQ TRCK FD INV		MAURELLI VINCENZO		14.330	0,030	15:00							
619	BNYMTD BLK EURO DYNAMIC FD		MAURELLI VINCENZO		229.554	0,410	15:00							
620	INDIANA PUBLIC RETIREMENT SYSTEM		MAURELLI VINCENZO		1.482	0,000	15:00							
621	BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO		18.424	0,030	15:00							
622	BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO		104.760	0,190	15:00							

623	BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO		231.548	0,410	15:00							
624	STICHTING PHILIPS PENSIOENFONDS		MAURELLI VINCENZO		3.186	0,010	15:00							
625	ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		50.558	0,090	15:00							
626	ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		6.132	0,010	15:00							
627	ISHARES VII PLC		MAURELLI VINCENZO		7.130	0,010	15:00							
628	ISHARES VII PLC		MAURELLI VINCENZO		31.748	0,060	15:00							
629	ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		60.064	0,110	15:00							
630	ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		2.722	0,010	15:00							
631	FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO		4.073	0,010	15:00							
632	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO		2.855	0,010	15:00							
633	AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO		4.945	0,010	15:00							
634	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.714	0,000	15:00							
635	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		23.297	0,040	15:00							
636	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		74.783	0,130	15:00							
637	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		3.054	0,010	15:00							
638	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		10.465	0,020	15:00							
639	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		939	0,000	15:00							
640	AMERICAN UNIVERSITY		MAURELLI VINCENZO		96	0,000	15:00							
641	AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO		5.688	0,010	15:00							
642	SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO		3.427	0,010	15:00							
643	ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO		153	0,000	15:00							
644	STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO		10.144	0,020	15:00							
645	FMR CAPITAL INC.		MAURELLI VINCENZO		500	0,000	15:00							
646	MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		16.595	0,030	15:00							
647	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		MAURELLI VINCENZO		29.326	0,050	15:00							
648	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		265	0,000	15:00							
649	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		3.219	0,010	15:00							
650	FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO		109.359	0,200	15:00							
651	COLONIAL FIRST STATE INVESTMENTS LIMITED..		MAURELLI VINCENZO		47.699	0,090	15:00							
652	MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO		22.490	0,040	15:00							
653	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO		12.612	0,020	15:00							
654	MGI FUNDS PLC		MAURELLI VINCENZO		11.253	0,020	15:00							
655	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		2.123	0,000	15:00							
656	MGI FUNDS PLC		MAURELLI VINCENZO		14.565	0,030	15:00							
657	MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		101.674	0,180	15:00							
658	SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO		37.000	0,070	15:00							
659	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		10.284	0,020	15:00							
660	STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		3.889	0,010	15:00							
661	STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO		108.791	0,190	15:00							
662	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		4.802	0,010	15:00							
663	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO		24.725	0,040	15:00							
664	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO		MAURELLI VINCENZO		73.713	0,130	15:00							
665	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO		33.000	0,060	15:00							
666	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA		MAURELLI VINCENZO		20.000	0,040	15:00							
667	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		4.076	0,010	15:00							

668	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		3.008	0,010	15:00							
669	SLI EUROPEAN SMALLER COMPANIES		MAURELLI VINCENZO		71.997	0,130	15:00							
670	SLIC ER EX UK SM CM FD XESC		MAURELLI VINCENZO		13.744	0,030	15:00							
671	REASSURE LIMITED		MAURELLI VINCENZO		6.114	0,010	15:00							
672	JAPAN TRUSTEE SERVICES BANK LTD		MAURELLI VINCENZO		938	0,000	15:00							
673	BPSS LUX/HENDERSON HHF SICAV		MAURELLI VINCENZO		69.438	0,120	15:00							
674	JANUS HENDERSON HORIZON FUND		MAURELLI VINCENZO		8.351	0,020	15:00							
675	JANUS HENDERSON FUND		MAURELLI VINCENZO		75.360	0,140	15:00							
676	JANUS HENDERSON EUROPEAN GROWTH FUND		MAURELLI VINCENZO		128.093	0,230	15:00							
677	JANUS HENDERSON EUROPEAN FOCUS FUND		MAURELLI VINCENZO		36.254	0,070	15:00							
678	JANUS HEND EUROPEAN ABSOLUTE RETURN FUND		MAURELLI VINCENZO		6.866	0,010	15:00							
679	HENDERSON EUROPEAN FOCUS TRUST PLC		MAURELLI VINCENZO		43.963	0,080	15:00							
680	QUILTER INVESTORS		MAURELLI VINCENZO		30.006	0,050	15:00							
681	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		MAURELLI VINCENZO		56	0,000	15:00							
682	THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC		MAURELLI VINCENZO		36.242	0,070	15:00							
683	HARBOR INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		4.440	0,010	15:00							
684	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		MAURELLI VINCENZO		496	0,000	15:00							
685	FCP CIC EURO OPPORTUNITES		MAURELLI VINCENZO		5.000	0,010	15:00							
686	HRW TESTAMENTARY TRUST NO 6		MAURELLI VINCENZO		6.032	0,010	15:00							
687	HRW TESTAMENTARY TRUST NO. 9		MAURELLI VINCENZO		3.838	0,010	15:00							
688	HARDING LOEVNER FUNDS PLC		MAURELLI VINCENZO		144	0,000	15:00							
689	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		MAURELLI VINCENZO		11.775	0,020	15:00							
690	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		MAURELLI VINCENZO		1.340	0,000	15:00							
691	LOMBARD ODIER FUNDS (SWITZERLAND) SA		MAURELLI VINCENZO		11.073	0,020	15:00							
692	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		1.990	0,000	15:00							
693	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	15:00							
694	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	15:00							
695	EDWARD C. RORER		MAURELLI VINCENZO		26	0,000	15:00							
696	WARAKIRRI CHARITABLE MASTER TRUST		MAURELLI VINCENZO		9.631	0,020	15:00							
697	WASATCH INTL SMALL CAP GROWTH		MAURELLI VINCENZO		10.219	0,020	15:00							
698	WASATCH INTERNATIONAL GROWTH FUND		MAURELLI VINCENZO		202.351	0,360	15:00							
699	TEXAS MUNICIPAL RETIREMENT SYSTEM		MAURELLI VINCENZO		46.181	0,080	15:00							
700	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST		MAURELLI VINCENZO		15.620	0,030	15:00							
701	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		8.946	0,020	15:00							
702	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		46.923	0,080	15:00							
703	SCS NAVIGATOR FUND		MAURELLI VINCENZO		4.853	0,010	15:00							
704	IAM NATIONAL PENSION FUND		MAURELLI VINCENZO		9.996	0,020	15:00							
705	ULLICO INTERNATIONAL GROUP TRUST		MAURELLI VINCENZO		609	0,000	15:00							
706	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		MAURELLI VINCENZO		6.080	0,010	15:00							
707	ULLICO INTERNATIONAL SMALL CAP FUND LP		MAURELLI VINCENZO		8.748	0,020	15:00							
708	OFI MARKET NEUTRAL EQUITY		MAURELLI VINCENZO		5.867	0,010	15:00							
709	THREADNEEDLE (LUX		MAURELLI VINCENZO		38.221	0,070	15:00							
710	THREADNEEDLE (LUX		MAURELLI VINCENZO		136.110	0,240	15:00							
711	THREADNEEDLE (LUX)		MAURELLI VINCENZO		499.761	0,890	15:00							
712	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		MAURELLI VINCENZO		328.305	0,590	15:00							

713	THREADNEEDLE INVESTMENT FUNDS ICVC		MAURELLI VINCENZO		136.526	0,240	15:00							
714	MERCER QIF CCF		MAURELLI VINCENZO		42.521	0,080	15:00							
715	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		MAURELLI VINCENZO		79.220	0,140	15:00							
716	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		MAURELLI VINCENZO		818	0,000	15:00							
717	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		MAURELLI VINCENZO		3.465	0,010	15:00							
718	COOPER INVESTORS GLOBAL ENDOWMENT FUND		MAURELLI VINCENZO		1.932	0,000	15:00							
719	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		MAURELLI VINCENZO		9.751	0,020	15:00							
720	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)		MAURELLI VINCENZO		35.165	0,060	15:00							
721	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		765.322	1,370	15:00							
722	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		147.340	0,260	15:00							
723	NORGES BANK		MAURELLI VINCENZO		103	0,000	15:00							
724	NEW ENGLAND CARPENTERS PENSION FUND		MAURELLI VINCENZO		2.924	0,010	15:00							
725	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND		MAURELLI VINCENZO		3.023	0,010	15:00							
726	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		MAURELLI VINCENZO		5.904	0,010	15:00							
727	COLLEGE RETIREMENT EQUITIES FUND		MAURELLI VINCENZO		17.024	0,030	15:00							
728	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		MAURELLI VINCENZO		86.615	0,160	15:00							
729	ROYCE INTERNATIONAL PREMIER FUND		MAURELLI VINCENZO		87.500	0,160	15:00							
730	ROYCE GLOBAL VALUETRUST, INC.		MAURELLI VINCENZO		10.700	0,020	15:00							
731	DIGNITY HEALTH		MAURELLI VINCENZO		4.105	0,010	15:00							
732	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		6.124	0,010	15:00							
733	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		2.897	0,010	15:00							
734	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		4.739	0,010	15:00							
735	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		5.926	0,010	15:00							
736	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		4.028	0,010	15:00							
737	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		21.412	0,040	15:00							
738	CANADA PENSION PLAN INVESTMENT BOARD		MAURELLI VINCENZO		5.519	0,010	15:00							
739	UNITED NATIONS JOINT STAFF PENSION FUND		MAURELLI VINCENZO		158.886	0,280	15:00							
740	EURIZON CAPITAL SGR - EURIZON RENDITA		MAURELLI VINCENZO		858	0,000	15:00							
741	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		MAURELLI VINCENZO		10.000	0,020	15:00							
742	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022		MAURELLI VINCENZO		6.608	0,010	15:00							
743	EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023		MAURELLI VINCENZO		1.047	0,000	15:00							
744	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		MAURELLI VINCENZO		13.931	0,030	15:00							
745	EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023		MAURELLI VINCENZO		2.990	0,010	15:00							
746	EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023		MAURELLI VINCENZO		2.830	0,010	15:00							
747	EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023		MAURELLI VINCENZO		789	0,000	15:00							
748	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023		MAURELLI VINCENZO		411	0,000	15:00							
749	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		MAURELLI VINCENZO		1.200	0,000	15:00							
750	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA		MAURELLI VINCENZO		3.048	0,010	15:00							
751	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		MAURELLI VINCENZO		10.000	0,020	15:00							
752	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023		MAURELLI VINCENZO		276	0,000	15:00							
753	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		99	0,000	15:00							
754	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023		MAURELLI VINCENZO		65	0,000	15:00							
755	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024		MAURELLI VINCENZO		28	0,000	15:00							
756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121	0,000	15:00							
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101	0,000	15:00							

758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	15:00							
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,000	15:00							
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	15:00							
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	15:00							
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	15:00							
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,000	15:00							
764	EU F - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,010	15:00							
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,020	15:00							
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,000	15:00							
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,000	15:00							
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	15:00							
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,000	15:00							
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,000	15:00							
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	15:00							
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	15:00							
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		24.593.454	43,960	15:00							
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		570.000	1,020	15:00							
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,000	15:00							
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,020	15:00							
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,010	15:00							
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,000	15:00							
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		2.402.532	4,290	15:00							
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		2.326.682	4,160	15:00							
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		2.400.000	4,290	15:00							
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO			1	0,000	15:00							

Totale azioni in proprio	1
Totale azioni per delega	46.701.850
Totale generale azioni	46.701.851
% sulle azioni ord.	83,473

persone fisicamente presenti in sala: 6

Comunicazione n. 1
ore: 15:00

DIASORIN S.P.A.

Assemblea ordinaria dei soci del 24 aprile 2019

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni, regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257 azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

DIASORIN S.P.A.

Assemblea ordinaria del 24 aprile 2019

Punto 1 ordinaria - Bilancio al 31 dicembre 2018

RISULTATO DELLA VOTAZIONE

Voti rappresentati in
Assemblea **79.212.125** **100,000%**

Voti per i quali e' stato
espresso il voto **79.031.059** **99,771%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	78.992.495	99,723%	89,299%
Contrari	0	0,000%	0,000%
Astenuti	38.564	0,049%	0,044%
Non Votanti	181.066	0,229%	0,205%
Totale	79.212.125	100,000%	89,547%

ESITO VOTAZIONE

Punto 1 ordinaria - Bilancio al 31 dicembre 2018

N°	Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	F		12.994
2	CFP TRUST		MAURELLI VINCENZO		567	0,001	F		567
3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		421.821	0,477	F		421.821
4	LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	F		100.000
5	LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	F		9.000
6	HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	F		17.300
7	ECHQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	F		150.448
8	ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	F		6.932
9	AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	F		4.962
10	ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	F		32.951
11	ASSURDIX		MAURELLI VINCENZO		3.236	0,004	F		3.236
12	AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	F		72.153
13	TREMP LIN PME M		MAURELLI VINCENZO		21.722	0,025	F		21.722
14	UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	F		40.000
15	PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	F		11.500
16	AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	F		21.268
17	AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	F		546
18	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	F		1.171
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	F		5.983
20	AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	F		11.148
21	AEGON CUSTODY B.V..		MAURELLI VINCENZO		18.062	0,020	F		18.062
22	IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	F		4.335
23	GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	F		27
24	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	F		11.083
25	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	F		66.014
26	MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	F		5.263
27	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	F		22.066
28	JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	F		2.292
29	MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	F		22.500
30	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	F		45
31	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	F		6.900
32	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	F		2.803
33	CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	F		100
34	CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	F		5.600
35	VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	F		7.243

36	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	F	2.731
37	DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO	20	0,000	F	20
38	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	0,000	F	79
39	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,001	F	835
40	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,005	F	4.514
41	ING DIRECT	MAURELLI VINCENZO	2.017	0,002	F	2.017
42	VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.134	0,001	F	1.134
43	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	MAURELLI VINCENZO	1.321	0,001	F	1.321
44	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	MAURELLI VINCENZO	1.175	0,001	F	1.175
45	VANGUARD FUNDS PLC	MAURELLI VINCENZO	221	0,000	F	221
46	VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000	F	162
47	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005	F	4.303
48	VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	F	167
49	UBAM	MAURELLI VINCENZO	23.037	0,026	F	23.037
50	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	F	4.217
51	UNISUPER	MAURELLI VINCENZO	18.090	0,020	F	18.090
52	AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	F	2.500
53	LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	F	20.980
54	PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	F	142.116
55	VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	F	86
56	UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	F	7.510
57	OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	F	3.362
58	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	F	220
59	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	F	1.542
60	NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	F	332
61	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	F	600
62	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	F	7.950
63	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	MAURELLI VINCENZO	231.387	0,262	F	231.387
64	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	F	6.931
65	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	F	76
66	SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	F	2.625
67	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	F	843
68	C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	F	2.114
69	VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	F	325
70	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	F	359.157
71	MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	F	6.061
72	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	F	55.000
73	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	F	115.051
74	MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	F	7.924
75	NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	F	215
76	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	F	2.171
77	NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	F	99.555
78	CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	F	200
79	YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	F	2.959
80	D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720	0,002	F	1.720

81	CC AND L Q 130/30 FUND II		MAURELLI VINCENZO		500	0,001	F		500
82	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000	F		74
83	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,001	F		1.194
84	CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	F		350
85	LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO		482	0,001	F		482
86	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		367.777	0,416	F		367.777
87	FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,149	F		132.000
88	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		24.316	0,027	F		24.316
89	VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,049	F		43.726
90	JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,012	F		10.484
91	JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	F		440
92	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,002	F		1.537
93	ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,008	F		6.732
94	ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,004	F		3.879
95	ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,045	F		40.158
96	ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,003	F		2.846
97	ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,006	F		5.086
98	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,057	F		50.078
99	ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	F		114
100	CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,007	F		5.776
101	ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,002	F		1.649
102	HALEVY A2		MAURELLI VINCENZO		4.784	0,005	F		4.784
103	INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,003	F		2.786
104	VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,047	F		41.321
105	VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,050	F		44.109
106	ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,002	F		2.191
107	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		MAURELLI VINCENZO		1.356	0,002	F		1.356
108	B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,003	F		2.833
109	RWSF CIT ACWIEXUS		MAURELLI VINCENZO		5.265	0,006	F		5.265
110	RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,012	F		10.753
111	RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,118	F		104.200
112	CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,015	F		13.286
113	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		MAURELLI VINCENZO		647	0,001	F		647
114	CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	F		163
115	PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,001	F		1.248
116	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,005	F		4.283
117	HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,008	F		7.122
118	PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,002	F		1.395
119	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108	0,000	F		108
120	PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195	0,000	F		195
121	PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,001	F		1.078
122	STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56	0,000	F		56
123	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,026	F		22.653
124	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,000	F		164
125	AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194	0,004	F		3.194

126	BNYMTCIL LZRD PAN EURO SMLL CAP FND		MAURELLI VINCENZO		7.202	0,008	F		7.202
127	IQ 50 PERCENT HEDGED FTSE EURO ETF		MAURELLI VINCENZO		21	0,000	F		21
128	AXA MPS FINANCIAL DAC		MAURELLI VINCENZO		26.000	0,029	F		26.000
129	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		MAURELLI VINCENZO		138	0,000	F		138
130	VOYA MM INTL SM CAP FND WELLINGTON		MAURELLI VINCENZO		4.686	0,005	F		4.686
131	VOYA MM INTL SM CAP FND VICTORY		MAURELLI VINCENZO		2.208	0,002	F		2.208
132	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA		MAURELLI VINCENZO		601	0,001	F		601
133	NYKREDIT BANK		MAURELLI VINCENZO		4.758	0,005	F		4.758
134	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		MAURELLI VINCENZO		4	0,000	F		4
135	ROWF GT ACWI EX US		MAURELLI VINCENZO		54.316	0,061	F		54.316
136	ROWF GT ALPHAEXTEXUSC		MAURELLI VINCENZO		3.436	0,004	F		3.436
137	DBX FTSE DEV EX US COMP FACTOR		MAURELLI VINCENZO		425	0,000	F		425
138	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		MAURELLI VINCENZO		73	0,000	F		73
139	EATON VANCE MGMT INTL SMALL CAP		MAURELLI VINCENZO		115	0,000	F		115
140	FPCF DRIEHAUS INTL SM CAP		MAURELLI VINCENZO		6.756	0,008	F		6.756
141	CTJ RE STANLIB GLOBAL EQUITY FD AB		MAURELLI VINCENZO		600	0,001	F		600
142	LAZARD EUROPEAN SMALL COMP FD ONSHO		MAURELLI VINCENZO		33.000	0,037	F		33.000
143	RAYTHEON MASTER PENSION TRUST		MAURELLI VINCENZO		4.541	0,005	F		4.541
144	VANGUARD INTL DIVIDEND APP INDEX FD		MAURELLI VINCENZO		11.268	0,013	F		11.268
145	DEUTSCHE XTRK MSCI STH EUR HDG ETF		MAURELLI VINCENZO		4	0,000	F		4
146	ALASKA PERMANENT FUND CORPORATION		MAURELLI VINCENZO		33	0,000	F		33
147	VIRGINIA RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	F		1
148	ENSIGN PEAK FISHER SMALL CAP		MAURELLI VINCENZO		91.200	0,103	F		91.200
149	ENSIGN PEAK KABOUTER MGMT		MAURELLI VINCENZO		12.390	0,014	F		12.390
150	LOUISIANA STATE ERS GOLDMAN INTL SC		MAURELLI VINCENZO		3.904	0,004	F		3.904
151	AST GS MULTI ASSET PORT LIQ PDHB		MAURELLI VINCENZO		483	0,001	F		483
152	ACADIAN ALL COUNTRY WORLD EX US FUND		MAURELLI VINCENZO		668	0,001	F		668
153	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		5.473	0,006	F		5.473
154	COX ENTERPRISES INC MASTER TRUST		MAURELLI VINCENZO		489	0,001	F		489
155	VOYA INTERNATIONAL CORE FUND		MAURELLI VINCENZO		608	0,001	F		608
156	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		MAURELLI VINCENZO		493	0,001	F		493
157	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		MAURELLI VINCENZO		1.963	0,002	F		1.963
158	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		MAURELLI VINCENZO		1.103	0,001	F		1.103
159	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.206	0,001	F		1.206
160	AGF INVESTMENTS INC.		MAURELLI VINCENZO		30	0,000	F		30
161	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		MAURELLI VINCENZO		115	0,000	F		115
162	COUNSEL GLOBAL SMALL CAP		MAURELLI VINCENZO		27.692	0,031	F		27.692
163	CC&L GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.500	0,004	F		3.500
164	CC&L Q GROUP GLOBAL EQUITY FUND		MAURELLI VINCENZO		1.100	0,001	F		1.100
165	CIBC EUROPEAN EQUITY FUND		MAURELLI VINCENZO		53.460	0,060	F		53.460
166	CIBC INTERNATIONAL INDEX FUND		MAURELLI VINCENZO		1.400	0,002	F		1.400
167	AXA WORLD FUNDS		MAURELLI VINCENZO		60.000	0,068	F		60.000
168	GOLDMAN SACHS FUNDS		MAURELLI VINCENZO		30.930	0,035	F		30.930
169	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		1.940	0,002	F		1.940
170	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		5.067	0,006	F		5.067

171	KAISER FOUNDATION HOSPITALS		MAURELLI VINCENZO		3.562	0,004	F		3.562
172	EWING MARION KAUFFMAN FOUNDATION		MAURELLI VINCENZO		10.801	0,012	F		10.801
173	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		3.568	0,004	F		3.568
174	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		4.393	0,005	F		4.393
175	IBM 401K PLUS PLAN		MAURELLI VINCENZO		5.805	0,007	F		5.805
176	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		488	0,001	F		488
177	FAMILY INVESTMENTS CHILD TRUST FUND		MAURELLI VINCENZO		405	0,000	F		405
178	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		MAURELLI VINCENZO		418	0,000	F		418
179	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		MAURELLI VINCENZO		19.128	0,022	F		19.128
180	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		137	0,000	F		137
181	GMAM GROUP PENSION TRUST III		MAURELLI VINCENZO		2.152	0,002	F		2.152
182	GMAM GROUP PENSION TRUST II		MAURELLI VINCENZO		936	0,001	F		936
183	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		MAURELLI VINCENZO		39.604	0,045	F		39.604
184	ALPS DISRUPTIVE TECHNOLOGIES ETF		MAURELLI VINCENZO		5.708	0,006	F		5.708
185	ANIMA FUNDS PLC		MAURELLI VINCENZO		992	0,001	F		992
186	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		7.957	0,009	F		7.957
187	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		6.777	0,008	F		6.777
188	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		MAURELLI VINCENZO		5.314	0,006	F		5.314
189	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		MAURELLI VINCENZO		14.299	0,016	F		14.299
190	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		MAURELLI VINCENZO		8.252	0,009	F		8.252
191	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		MAURELLI VINCENZO		3.246	0,004	F		3.246
192	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		MAURELLI VINCENZO		24.771	0,028	F		24.771
193	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		MAURELLI VINCENZO		374	0,000	F		374
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		852	0,001	F		852
195	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		1.753	0,002	F		1.753
196	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		95	0,000	F		95
197	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		2.071	0,002	F		2.071
198	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		10.841	0,012	F		10.841
199	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		577	0,001	F		577
200	UBS (US) GROUP TRUST		MAURELLI VINCENZO		1.745	0,002	F		1.745
201	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		395	0,000	F		395
202	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		MAURELLI VINCENZO		8.699	0,010	F		8.699
203	PARAMETRIC INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		5.650	0,006	F		5.650
204	EATON VANCE INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		3.334	0,004	F		3.334
205	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		MAURELLI VINCENZO		176	0,000	F		176
206	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		MAURELLI VINCENZO		747	0,001	F		747
207	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		MAURELLI VINCENZO		392	0,000	F		392
208	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		MAURELLI VINCENZO		12	0,000	F		12
209	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		977	0,001	F		977
210	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		MAURELLI VINCENZO		2.302	0,003	F		2.302
211	VALIC COMPANY I - ASSET ALLOCATION FUND		MAURELLI VINCENZO		235	0,000	F		235
212	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		MAURELLI VINCENZO		2.920	0,003	F		2.920
213	MANAGED PENSION FUNDS LIMITED		MAURELLI VINCENZO		11.785	0,013	F		11.785
214	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		80.711	0,091	F		80.711
215	MAINSTAY INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		56.186	0,064	F		56.186

216	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		MAURELLI VINCENZO		2.471	0,003	F		2.471
217	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		MAURELLI VINCENZO		16.328	0,018	F		16.328
218	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		929	0,001	F		929
219	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		108	0,000	F		108
220	MERCER GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.449	0,004	F		3.449
221	MGI FUNDS PLC		MAURELLI VINCENZO		9.364	0,011	F		9.364
222	MERCER QIF CCF		MAURELLI VINCENZO		5.596	0,006	F		5.596
223	GTAA PANTHER FUND L.P		MAURELLI VINCENZO		156	0,000	F		156
224	KP INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		1.408	0,002	F		1.408
225	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN		MAURELLI VINCENZO		1.215	0,001	F		1.215
226	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		5.981	0,007	F		5.981
227	FISHER GLOBAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.733	0,002	F		1.733
228	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		MAURELLI VINCENZO		121	0,000	F		121
229	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		MAURELLI VINCENZO		54	0,000	F		54
230	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF		MAURELLI VINCENZO		37	0,000	F		37
231	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		MAURELLI VINCENZO		9.351	0,011	F		9.351
232	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		MAURELLI VINCENZO		1.465	0,002	F		1.465
233	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		MAURELLI VINCENZO		1.790	0,002	F		1.790
234	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		MAURELLI VINCENZO		1.378	0,002	F		1.378
235	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		MAURELLI VINCENZO		9.379	0,011	F		9.379
236	ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II		MAURELLI VINCENZO		2.781	0,003	F		2.781
237	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		MAURELLI VINCENZO		8.073	0,009	F		8.073
238	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		MAURELLI VINCENZO		16.566	0,019	F		16.566
239	BANK OF KOREA		MAURELLI VINCENZO		3.192	0,004	F		3.192
240	OMERS ADMINISTRATION CORPORATION FUND		MAURELLI VINCENZO		26.606	0,030	F		26.606
241	SCOTIA BALANCED OPPORTUNITIES FUND		MAURELLI VINCENZO		100	0,000	F		100
242	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		MAURELLI VINCENZO		2.006	0,002	F		2.006
243	STATE STREET IRELAND UNIT TRUST		MAURELLI VINCENZO		2.345	0,003	F		2.345
244	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.451	0,002	F		1.451
245	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		250	0,000	F		250
246	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.873	0,002	F		1.873
247	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		MAURELLI VINCENZO		98	0,000	F		98
248	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		986	0,001	F		986
249	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		714	0,001	F		714
250	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		745	0,001	F		745
251	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		722	0,001	F		722
252	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		576	0,001	F		576
253	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		MAURELLI VINCENZO		371	0,000	F		371
254	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		MAURELLI VINCENZO		828	0,001	F		828
255	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		MAURELLI VINCENZO		64	0,000	F		64
256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		MAURELLI VINCENZO		174	0,000	F		174
257	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		909	0,001	F		909
258	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		1.547	0,002	F		1.547
259	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		MAURELLI VINCENZO		84	0,000	F		84
260	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD		MAURELLI VINCENZO		3.897	0,004	F		3.897

261	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO	7.718	0,009	F	7.718
262	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	MAURELLI VINCENZO	79	0,000	F	79
263	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	F	630
264	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	F	490
265	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	F	7.928
266	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	F	23.943
267	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	F	32
268	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001	F	579
269	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	F	1.539
270	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	F	1.026
271	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	F	1.511
272	WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	F	29.576
273	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	F	677
274	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	F	5.912
275	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	F	4.245
276	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	F	423
277	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	F	471
278	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	F	214
279	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	F	437
280	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFLIO	MAURELLI VINCENZO	1.767	0,002	F	1.767
281	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	F	3.733
282	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	F	51
283	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	F	1.111
284	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	F	894
285	VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	F	12.657
286	UBS ETF	MAURELLI VINCENZO	670	0,001	F	670
287	UBS ETF	MAURELLI VINCENZO	5.783	0,007	F	5.783
288	SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	F	1.725
289	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	F	141
290	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	F	1.724
291	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	F	24.836
292	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	F	8.306
293	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	F	646
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	F	18.773
295	VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	F	7.245
296	VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	F	138.097
297	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	F	3.419
298	ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	F	10.925
299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	F	1.798
300	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	F	20.988
301	DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	F	4.823
302	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	F	1.907
303	FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	F	3.788
304	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	F	457
305	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	F	21.610

306	COLONIAL FIRST STATE INVESTMENT FUND 50		MAURELLI VINCENZO		1.830	0,002	F		1.830
307	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		14.173	0,016	F		14.173
308	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		357	0,000	F		357
309	ILLINOIS MUNICIPAL RETIREMENT FUND		MAURELLI VINCENZO		2.760	0,003	F		2.760
310	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		2.141	0,002	F		2.141
311	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		MAURELLI VINCENZO		7.428	0,008	F		7.428
312	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.897	0,002	F		1.897
313	ASCENSION HEALTHCARE MASTER PENSION TRUST		MAURELLI VINCENZO		4.558	0,005	F		4.558
314	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		16.737	0,019	F		16.737
315	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA		MAURELLI VINCENZO		35.000	0,040	F		35.000
316	ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30		MAURELLI VINCENZO		5.000	0,006	F		5.000
317	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN		MAURELLI VINCENZO		7.204	0,008	F		7.204
318	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS		MAURELLI VINCENZO		3.127	0,004	F		3.127
319	THE TRUSTEES OF TESCO PLC PENSION SCHEME		MAURELLI VINCENZO		8.864	0,010	F		8.864
320	SSGA GROSS ROLL UP UNIT TRUST		MAURELLI VINCENZO		724	0,001	F		724
321	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991		MAURELLI VINCENZO		85	0,000	F		85
322	WHEELS COMMON INVESTMENT FUND		MAURELLI VINCENZO		266	0,000	F		266
323	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.634	0,002	F		1.634
324	NEW ZEALAND SUPERANNUATION FUND		MAURELLI VINCENZO		1.642	0,002	F		1.642
325	INTERNATIONAL FUND LLC		MAURELLI VINCENZO		11.175	0,013	F		11.175
326	MM LONG TERM INVESTMENT FUND (LTI)		MAURELLI VINCENZO		71.288	0,081	F		71.288
327	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		MAURELLI VINCENZO		50.000	0,057	F		50.000
328	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		3.453	0,004	F		3.453
329	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		406	0,000	F		406
330	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		609	0,001	F		609
331	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		MAURELLI VINCENZO		2.089	0,002	F		2.089
332	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		14.700	0,017	F		14.700
333	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		3.950	0,004	F		3.950
334	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		MAURELLI VINCENZO		5.728	0,006	F		5.728
335	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		MAURELLI VINCENZO		2.042	0,002	F		2.042
336	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		36.791	0,042	F		36.791
337	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		51.168	0,058	F		51.168
338	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		10.377	0,012	F		10.377
339	CHEVRON MASTER PENSION TRUST		MAURELLI VINCENZO		5.240	0,006	F		5.240
340	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		9.588	0,011	F		9.588
341	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.876	0,002	F		1.876
342	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		MAURELLI VINCENZO		321.303	0,363	F		321.303
343	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		894	0,001	F		894
344	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		33.809	0,038	F		33.809
345	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		16.398	0,019	F		16.398
346	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		3.791	0,004	F		3.791
347	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.806	0,008	F		6.806
348	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		2.933	0,003	F		2.933
349	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.579	0,007	F		6.579
350	FIRST STATE SUPERANNUATION SCHEME		MAURELLI VINCENZO		50.404	0,057	F		50.404

351	SCHWAB INTERNATIONAL EQUITY ETF		MAURELLI VINCENZO		23.732	0,027	F		23.732
352	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		MAURELLI VINCENZO		6.143	0,007	F		6.143
353	INCO ELECTED MASTER TRUST .		MAURELLI VINCENZO		6.627	0,007	F		6.627
354	CPA COP PSERS WASATCH ADVISORS		MAURELLI VINCENZO		45.154	0,051	F		45.154
355	CPA COP PSERS BATTERYMARCH FIN MGT		MAURELLI VINCENZO		3.103	0,004	F		3.103
356	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		MAURELLI VINCENZO		71.775	0,081	F		71.775
357	WESPATH FUNDS TRUST		MAURELLI VINCENZO		2.271	0,003	F		2.271
358	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		MAURELLI VINCENZO		2.674	0,003	F		2.674
359	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		MAURELLI VINCENZO		18.545	0,021	F		18.545
360	TFL PENSION FUND		MAURELLI VINCENZO		808	0,001	F		808
361	BT WHOLESALE MULTI MANAG INTL SHARE FUND		MAURELLI VINCENZO		7.218	0,008	F		7.218
362	WSSP INTERNATIONAL EQUITIES TRUST		MAURELLI VINCENZO		25.184	0,028	F		25.184
363	MERIFIN CAPITAL B.V.		MAURELLI VINCENZO		3.540	0,004	F		3.540
364	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		MAURELLI VINCENZO		11.160	0,013	F		11.160
365	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		MAURELLI VINCENZO		20.017	0,023	F		20.017
366	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		MAURELLI VINCENZO		609	0,001	F		609
367	NEW YORK STATE COMMON RETIREMENT FUND		MAURELLI VINCENZO		5.905	0,007	F		5.905
368	RAINIER INT SMALL CAP EQUITY COL TR FUND		MAURELLI VINCENZO		28.705	0,032	F		28.705
369	LACM WORLD SMALL CAP EQUITY FUND LP		MAURELLI VINCENZO		673	0,001	F		673
370	MOMENTUM INVESTMENT FUNDS SICAV-SIF		MAURELLI VINCENZO		7.880	0,009	F		7.880
371	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		MAURELLI VINCENZO		10.126	0,011	F		10.126
372	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		902	0,001	F		902
373	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		3.265	0,004	F		3.265
374	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		525	0,001	F		525
375	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		MAURELLI VINCENZO		19.552	0,022	F		19.552
376	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		MAURELLI VINCENZO		6.677	0,008	F		6.677
377	AHL GENESIS LIMITED		MAURELLI VINCENZO		3.940	0,004	F		3.940
378	ATLAS QUANTITATIVE TRADING FUND LTD		MAURELLI VINCENZO		2.863	0,003	F		2.863
379	BARINGS COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		7.005	0,008	F		7.005
380	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE		MAURELLI VINCENZO		35.660	0,040	F		35.660
381	CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE		MAURELLI VINCENZO		1.700	0,002	F		1.700
382	AHL INSIGHT LIMITED		MAURELLI VINCENZO		124	0,000	F		124
383	AHL GLOBAL INVESTMENTS SERIES 2 LTD		MAURELLI VINCENZO		52	0,000	F		52
384	AHL INSTITUTIONAL SERIES 3 LTD		MAURELLI VINCENZO		872	0,001	F		872
385	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		MAURELLI VINCENZO		288	0,000	F		288
386	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		MAURELLI VINCENZO		945	0,001	F		945
387	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		MAURELLI VINCENZO		30	0,000	F		30
388	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		8.342	0,009	F		8.342
389	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		13.502	0,015	F		13.502
390	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		178.845	0,202	F		178.845
391	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.673	0,003	F		2.673
392	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		4.453	0,005	F		4.453
393	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.664	0,003	F		2.664
394	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		536	0,001	F		536
395	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		59.575	0,067	F		59.575

396	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		12.958	0,015	F		12.958
397	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		MAURELLI VINCENZO		418	0,000	F		418
398	SCHRODER GAIA		MAURELLI VINCENZO		3.069	0,003	F		3.069
399	TIMESQUARE FOCUS FUND LP		MAURELLI VINCENZO		200	0,000	F		200
400	ALLEGHENY COLLEGE		MAURELLI VINCENZO		400	0,000	F		400
401	ERIE COMMUNITY FOUNDATION		MAURELLI VINCENZO		600	0,001	F		600
402	GLOBAL TR CO TS INTL SMLL CP 309779		MAURELLI VINCENZO		4.500	0,005	F		4.500
403	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		MAURELLI VINCENZO		2.853	0,003	F		2.853
404	MINISTRY OF ECONOMY AND FINANCE		MAURELLI VINCENZO		190	0,000	F		190
405	HP INC MASTER TRUST		MAURELLI VINCENZO		7.200	0,008	F		7.200
406	AMG TIMESQUARE INTL SM CAP		MAURELLI VINCENZO		104.625	0,118	F		104.625
407	LAWRENCE LIVERMORE NATIONAL SECURITY LLC		MAURELLI VINCENZO		16.814	0,019	F		16.814
408	BOK SCHRODERS DM EQ		MAURELLI VINCENZO		4.728	0,005	F		4.728
409	BOK KIC GAEQ 43		MAURELLI VINCENZO		1	0,000	F		1
410	AMG TIMESQUARE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		100	0,000	F		100
411	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF		MAURELLI VINCENZO		1.583	0,002	F		1.583
412	THE CAPTIVE INVESTORS FUND		MAURELLI VINCENZO		4.700	0,005	F		4.700
413	SCHRODER GLOBAL QUALITY FUND (CANADA)		MAURELLI VINCENZO		638	0,001	F		638
414	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		MAURELLI VINCENZO		30.919	0,035	F		30.919
415	AMG FUNDS PLC		MAURELLI VINCENZO		9.200	0,010	F		9.200
416	IWA - FOREST INDUSTRY PENSION PLAN		MAURELLI VINCENZO		6.900	0,008	F		6.900
417	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		1.300	0,001	F		1.300
418	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		3.600	0,004	F		3.600
419	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		8.700	0,010	F		8.700
420	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		11.500	0,013	F		11.500
421	FEDERATED INTERNATIONAL LEADERS FD		MAURELLI VINCENZO		140.950	0,159	F		140.950
422	FED INTER SMALLMID COMPANY FD NY FD		MAURELLI VINCENZO		15.000	0,017	F		15.000
423	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		MAURELLI VINCENZO		15.650	0,018	F		15.650
424	FEDERATED UNIT TRUST		MAURELLI VINCENZO		2.050	0,002	F		2.050
425	FEDERATED UNIT TRUST		MAURELLI VINCENZO		11.507	0,013	F		11.507
426	FEDERATED UNIT TRUST		MAURELLI VINCENZO		12.700	0,014	F		12.700
427	FEDERATED UNIT TRUST		MAURELLI VINCENZO		13.650	0,015	F		13.650
428	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		MAURELLI VINCENZO		18.878	0,021	A		18.878
429	PRAMERICA SGR		MAURELLI VINCENZO		20.000	0,023	N		20.000
430	PRAMERICA SGR		MAURELLI VINCENZO		10.000	0,011	N		10.000
431	PRAMERICA SICAV ITALIAN EQUITIES		MAURELLI VINCENZO		60.000	0,068	N		60.000
432	KAIROS INTERNATIONAL SICAV - ITALIA		MAURELLI VINCENZO		10.000	0,011	N		10.000
433	STICHTING PENSIOENFONDS APF		MAURELLI VINCENZO		487	0,001	F		487
434	FIDELITY FUNDS SICAV		MAURELLI VINCENZO		76.051	0,086	F		76.051
435	BAYVK A3 FONDS		MAURELLI VINCENZO		60.000	0,068	F		60.000
436	BAYVK A3 FONDS		MAURELLI VINCENZO		41.947	0,047	F		41.947
437	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT		MAURELLI VINCENZO		34.130	0,039	F		34.130
438	SEI GLOBAL MASTER FUND PLC		MAURELLI VINCENZO		6.643	0,008	F		6.643
439	BBH TRUSTEE SERV. (IE) LIMITED		MAURELLI VINCENZO		5.450	0,006	F		5.450
440	SEI LUPUS ALPHA PAN EUROPEAN S		MAURELLI VINCENZO		3.532	0,004	F		3.532

441	F&C GLOBAL SMALLER COMPANIES PLC		MAURELLI VINCENZO		42.641	0,048	F		42.641
442	STICHTING PENSIOENFONDS VOOR HUISARTSEN		MAURELLI VINCENZO		1.460	0,002	F		1.460
443	MI-FONDS 392		MAURELLI VINCENZO		18.600	0,021	F		18.600
444	BMO INVESTMENTS (LUX) I FUND		MAURELLI VINCENZO		13.190	0,015	F		13.190
445	BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND		MAURELLI VINCENZO		12.026	0,014	F		12.026
446	STATE OF NEW JERSEY COMMON PENSION FUND D		MAURELLI VINCENZO		41.769	0,047	F		41.769
447	RUSSELL INVESTMENT COMPANY PLC		MAURELLI VINCENZO		1.132	0,001	F		1.132
448	RUSSELL INVESTMENT COMPANY IV PLC		MAURELLI VINCENZO		3.220	0,004	F		3.220
449	MULTIPARTNER SICAV		MAURELLI VINCENZO		1.800	0,002	F		1.800
450	MULTIPARTNER SICAV		MAURELLI VINCENZO		56.900	0,064	F		56.900
451	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		23.497	0,027	F		23.497
452	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		16.284	0,018	F		16.284
453	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	F		1
454	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.421	0,002	F		1.421
455	ING PARAPLUFONDS 1 N V		MAURELLI VINCENZO		6.625	0,007	F		6.625
456	SRP SCHROEDERS		MAURELLI VINCENZO		1	0,000	F		1
457	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		974	0,001	F		974
458	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		6.059	0,007	F		6.059
459	METZLER ASSET MANAGEMENT GMBH		MAURELLI VINCENZO		26.196	0,030	F		26.196
460	NN (L) LIQUID		MAURELLI VINCENZO		4.101	0,005	F		4.101
461	UNION INVESTMENT LUXEMBOURG SA		MAURELLI VINCENZO		7.500	0,008	F		7.500
462	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		3.431	0,004	F		3.431
463	ROBEKO INSTITUTIONAL UMBRELLA FUND		MAURELLI VINCENZO		941	0,001	F		941
464	BLUE SKY GROUP		MAURELLI VINCENZO		6.650	0,008	F		6.650
465	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		24.736	0,028	F		24.736
466	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN)		MAURELLI VINCENZO		873	0,001	F		873
467	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		MAURELLI VINCENZO		4.706	0,005	F		4.706
468	WELLINGTON MANAGEMENT PORTFOLIOS		MAURELLI VINCENZO		2.359	0,003	F		2.359
469	NFS LIMITED TRAFALGAR COURT ADMIRAL		MAURELLI VINCENZO		7.756	0,009	F		7.756
470	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST		MAURELLI VINCENZO		4.420	0,005	F		4.420
471	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		MAURELLI VINCENZO		1.579	0,002	F		1.579
472	WELLCOME TRUST		MAURELLI VINCENZO		24.667	0,028	F		24.667
473	NATIONWIDE SMALL CAP INDEX FUND		MAURELLI VINCENZO		56.625	0,064	F		56.625
474	MIN DEF PF OMAN WELLINGTON EUR		MAURELLI VINCENZO		1.480	0,002	F		1.480
475	USBK BROWN ADV WMC STRAT EUR EQ FD		MAURELLI VINCENZO		20.445	0,023	F		20.445
476	PFI GLB MULTI STRATEGY WELLINGTON		MAURELLI VINCENZO		2.408	0,003	F		2.408
477	GOLDMAN SACHS FUNDS II		MAURELLI VINCENZO		9.978	0,011	F		9.978
478	SUNSUPER SUPERANNUATION FUND		MAURELLI VINCENZO		2.762	0,003	F		2.762
479	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		78.341	0,089	F		78.341
480	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		198	0,000	F		198
481	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		MAURELLI VINCENZO		585	0,001	F		585
482	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		1.962	0,002	F		1.962
483	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		10.823	0,012	F		10.823
484	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.		MAURELLI VINCENZO		1.821	0,002	F		1.821
485	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		MAURELLI VINCENZO		21.301	0,024	F		21.301

486	THE INCUBATION FUND, LTD		MAURELLI VINCENZO		133	0,000	F		133
487	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		MAURELLI VINCENZO		1.845	0,002	F		1.845
488	MERCER QIF CCF		MAURELLI VINCENZO		28.541	0,032	F		28.541
489	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		MAURELLI VINCENZO		9.900	0,011	F		9.900
490	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		365	0,000	F		365
491	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		MAURELLI VINCENZO		19	0,000	F		19
492	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		MAURELLI VINCENZO		25	0,000	F		25
493	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		MAURELLI VINCENZO		140	0,000	F		140
494	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		MAURELLI VINCENZO		174	0,000	F		174
495	SUBSIDIZED SCHOOLS P FUND NORTHERN		MAURELLI VINCENZO		359	0,000	F		359
496	SUBSIDIZED SCHOOLS PROVIDENT FUND		MAURELLI VINCENZO		626	0,001	F		626
497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		1.658	0,002	F		1.658
498	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		MAURELLI VINCENZO		427	0,000	F		427
499	GTAA PINEBRIDGE LP		MAURELLI VINCENZO		1.317	0,001	F		1.317
500	PINEBRIDGE GLOBAL FUNDS		MAURELLI VINCENZO		1.816	0,002	F		1.816
501	HP INC MASTER TRUST		MAURELLI VINCENZO		362	0,000	F		362
502	PHC NT SMALL CAP		MAURELLI VINCENZO		1.878	0,002	F		1.878
503	THE TRUSTEES OF CHEVRON UK PENSION PLAN		MAURELLI VINCENZO		379	0,000	F		379
504	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		5.862	0,007	F		5.862
505	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		18.140	0,021	F		18.140
506	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		102	0,000	F		102
507	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		MAURELLI VINCENZO		665	0,001	F		665
508	ACTIVE M INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		3.426	0,004	F		3.426
509	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		372	0,000	F		372
510	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		557	0,001	F		557
511	AST RCM WORLD TRENDS PORT PDBF		MAURELLI VINCENZO		8.300	0,009	F		8.300
512	ALLIANZ GLOBAL INVESTORS FUND		MAURELLI VINCENZO		30.394	0,034	F		30.394
513	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		MAURELLI VINCENZO		5.031	0,006	F		5.031
514	ALLIANZ ACTIONS EURO PME-ETI		MAURELLI VINCENZO		12.200	0,014	F		12.200
515	ALLIANZGI-FONDS DSPT		MAURELLI VINCENZO		958	0,001	F		958
516	ALLIANZ GI FONDS QUONIAM SMC		MAURELLI VINCENZO		14.754	0,017	F		14.754
517	ALLIANZGI FONDS APNIESA		MAURELLI VINCENZO		1.921	0,002	F		1.921
518	ALLIANZGI FONDS BAT LS		MAURELLI VINCENZO		3.600	0,004	F		3.600
519	ALLIANZGI FONDS PF1		MAURELLI VINCENZO		495	0,001	F		495
520	CBP GROWTH		MAURELLI VINCENZO		8.237	0,009	F		8.237
521	ALLIANZGI FONDS AFE		MAURELLI VINCENZO		193	0,000	F		193
522	MANDARINE FUNDS		MAURELLI VINCENZO		120.000	0,136	F		120.000
523	MANDARINE FUNDS		MAURELLI VINCENZO		23.998	0,027	F		23.998
524	FCP MANDARINE REFLEX		MAURELLI VINCENZO		12.632	0,014	F		12.632
525	PERFORMANCE VITAE		MAURELLI VINCENZO		1.296	0,001	F		1.296
526	FCP LFR ACTIONS SOLIDAIRES		MAURELLI VINCENZO		2.600	0,003	F		2.600
527	FCP LFR EURO DEVELOPPEMENT DURABLE		MAURELLI VINCENZO		39.000	0,044	F		39.000
528	FONDS DE RESERVE POUR LES RETRAITES		MAURELLI VINCENZO		75.387	0,085	F		75.387
529	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		3.252	0,004	F		3.252
530	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		MAURELLI VINCENZO		700	0,001	F		700

531	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		8.832	0,010	F		8.832
532	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		2.000	0,002	F		2.000
533	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.020	0,001	F		1.020
534	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		349	0,000	F		349
535	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.350	0,002	F		1.350
536	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		76.029	0,086	F		76.029
537	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		2.754	0,003	F		2.754
538	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.444	0,002	F		1.444
539	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		516	0,001	F		516
540	LBPAM ACTIONS SANTE		MAURELLI VINCENZO		13.818	0,016	F		13.818
541	CARPIMKO PM CAPI H		MAURELLI VINCENZO		8.600	0,010	F		8.600
542	LBPAM ACTIONS MIDCAP		MAURELLI VINCENZO		50.700	0,057	F		50.700
543	OSTRUM ACTIONS SMALL MID CAP EURO		MAURELLI VINCENZO		25.653	0,029	F		25.653
544	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		5.241	0,006	F		5.241
545	CDC ENTREPRISE VALEURS MOYENNES		MAURELLI VINCENZO		9.075	0,010	F		9.075
546	FCP MM TOCQUEVILLE CONVICTIONS		MAURELLI VINCENZO		10.200	0,012	F		10.200
547	55016 UP INTERNATIONALE AKTIER		MAURELLI VINCENZO		20.405	0,023	F		20.405
548	GENERAL MEDICAL COUNCIL		MAURELLI VINCENZO		844	0,001	F		844
549	POLICE CARE UK		MAURELLI VINCENZO		998	0,001	F		998
550	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		MAURELLI VINCENZO		11.054	0,012	F		11.054
551	THE WHITGIFT FOUNDATION		MAURELLI VINCENZO		4.673	0,005	F		4.673
552	UNIVERSITY COLLEGE LONDON		MAURELLI VINCENZO		8.423	0,010	F		8.423
553	THE LANKELLYCHASE FOUNDATION		MAURELLI VINCENZO		1.261	0,001	F		1.261
554	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		MAURELLI VINCENZO		1.593	0,002	F		1.593
555	CBF CHURCH OF ENGLAND INVESTMENT FUND		MAURELLI VINCENZO		87.481	0,099	F		87.481
556	BIG LOCAL TRUST		MAURELLI VINCENZO		2.788	0,003	F		2.788
557	CCLA		MAURELLI VINCENZO		1.900	0,002	F		1.900
558	COIF CHARITIES INVESTMENT FUND		MAURELLI VINCENZO		143.212	0,162	F		143.212
559	COIF CHARITIES ETHICAL INVESTMENT FUND		MAURELLI VINCENZO		94.515	0,107	F		94.515
560	COIF CHARITIES GLOBAL EQUITY INCOME FUND		MAURELLI VINCENZO		20.678	0,023	F		20.678
561	FTSE ALL WORLD INDEX FUND		MAURELLI VINCENZO		1.478	0,002	F		1.478
562	HSBC MANAGED GROWTH FUND		MAURELLI VINCENZO		843	0,001	F		843
563	THE LAND RESTORATION TRUST		MAURELLI VINCENZO		12.886	0,015	F		12.886
564	HSBC MANAGED STABLE FUND		MAURELLI VINCENZO		58	0,000	F		58
565	HSBC MANAGED STABLE GROWTH FUND		MAURELLI VINCENZO		57	0,000	F		57
566	HSBC MANAGED BALANCED FUND		MAURELLI VINCENZO		487	0,001	F		487
567	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		321	0,000	F		321
568	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		1.260	0,001	F		1.260
569	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		4.667	0,005	F		4.667
570	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK		MAURELLI VINCENZO		600	0,001	F		600
571	STICHTING SHELL PENSOENFONDS		MAURELLI VINCENZO		13.010	0,015	F		13.010
572	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		MAURELLI VINCENZO		20.600	0,023	F		20.600
573	CCLA FUND MANAGERS LIMITED		MAURELLI VINCENZO		3.778	0,004	F		3.778
574	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		MAURELLI VINCENZO		668	0,001	F		668
575	HSBC EUROPEAN INDEX FUND		MAURELLI VINCENZO		5.709	0,006	F		5.709

576	MERCER QIF CCF		MAURELLI VINCENZO		357	0,000	F		357
577	MERCER QIF CCF		MAURELLI VINCENZO		200	0,000	F		200
578	MERCER QIF CCF		MAURELLI VINCENZO		290	0,000	F		290
579	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		1.203	0,001	F		1.203
580	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		2.086	0,002	F		2.086
581	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		13.136	0,015	F		13.136
582	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		335	0,000	F		335
583	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		5.000	0,006	F		5.000
584	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		MAURELLI VINCENZO		120	0,000	F		120
585	LEGAL & GENERAL ICAV		MAURELLI VINCENZO		723	0,001	F		723
586	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		MAURELLI VINCENZO		2.764	0,003	F		2.764
587	LEGAL & GENERAL EUROPEAN INDEX TRUST		MAURELLI VINCENZO		13.836	0,016	F		13.836
588	THE BOARD OF THE PENSION PROTECTION FUND		MAURELLI VINCENZO		6.352	0,007	F		6.352
589	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		MAURELLI VINCENZO		4.312	0,005	F		4.312
590	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		MAURELLI VINCENZO		2.309	0,003	F		2.309
591	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		4.011	0,005	F		4.011
592	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		7.966	0,009	F		7.966
593	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		1.738	0,002	F		1.738
594	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		MAURELLI VINCENZO		1.780	0,002	F		1.780
595	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		11.994	0,014	F		11.994
596	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		2.792	0,003	F		2.792
597	ISHARES MSCI EAFE SMALL CAP ETF		MAURELLI VINCENZO		116.171	0,131	F		116.171
598	ISHARES MSCI EUROPE SMALL-CAP ETF		MAURELLI VINCENZO		4.812	0,005	F		4.812
599	ISHARES CORE MSCI EAFE ETF		MAURELLI VINCENZO		90.788	0,103	F		90.788
600	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		MAURELLI VINCENZO		15.067	0,017	F		15.067
601	ISHARES CORE MSCI EAFE IMI INDEX ETF		MAURELLI VINCENZO		2.427	0,003	F		2.427
602	ISHARES MSCI EUROPE IMI INDEX ETF		MAURELLI VINCENZO		560	0,001	F		560
603	ISHARES CORE MSCI EUROPE ETF		MAURELLI VINCENZO		8.213	0,009	F		8.213
604	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		MAURELLI VINCENZO		3.460	0,004	F		3.460
605	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		MAURELLI VINCENZO		130	0,000	F		130
606	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		MAURELLI VINCENZO		10.683	0,012	F		10.683
607	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		MAURELLI VINCENZO		8.660	0,010	F		8.660
608	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)		MAURELLI VINCENZO		19.711	0,022	F		19.711
609	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		MAURELLI VINCENZO		17.589	0,020	F		17.589
610	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		17.871	0,020	F		17.871
611	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		13.839	0,016	F		13.839
612	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		10.740	0,012	F		10.740
613	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		151	0,000	F		151
614	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		479	0,001	F		479
615	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		MAURELLI VINCENZO		98	0,000	F		98
616	BLL AQUILA LIFE EUROPEAN EQUITY		MAURELLI VINCENZO		16.238	0,018	F		16.238
617	BLK GTR EU INV TST PL INV PF BNYMTD		MAURELLI VINCENZO		73.822	0,083	F		73.822
618	BNYMTD BLK CONT EUR EQ TRCK FD INV		MAURELLI VINCENZO		14.330	0,016	F		14.330
619	BNYMTD BLK EURO DYNAMIC FD		MAURELLI VINCENZO		229.554	0,260	F		229.554
620	INDIANA PUBLIC RETIREMENT SYSTEM		MAURELLI VINCENZO		1.482	0,002	F		1.482

621	BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO		18.424	0,021	F		18.424
622	BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO		104.760	0,118	F		104.760
623	BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO		231.548	0,262	F		231.548
624	STICHTING PHILIPS PENSOENFONDS		MAURELLI VINCENZO		3.186	0,004	F		3.186
625	ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		50.558	0,057	F		50.558
626	ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		6.132	0,007	F		6.132
627	ISHARES VII PLC		MAURELLI VINCENZO		7.130	0,008	F		7.130
628	ISHARES VII PLC		MAURELLI VINCENZO		31.748	0,036	F		31.748
629	ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		60.064	0,068	F		60.064
630	ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		2.722	0,003	F		2.722
631	FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO		4.073	0,005	F		4.073
632	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO		2.855	0,003	F		2.855
633	AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO		4.945	0,006	F		4.945
634	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.714	0,002	F		1.714
635	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		23.297	0,026	F		23.297
636	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		74.783	0,085	F		74.783
637	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		3.054	0,003	F		3.054
638	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		10.465	0,012	F		10.465
639	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		939	0,001	F		939
640	AMERICAN UNIVERSITY		MAURELLI VINCENZO		96	0,000	F		96
641	AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO		5.688	0,006	F		5.688
642	SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO		3.427	0,004	F		3.427
643	ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO		153	0,000	F		153
644	STICHTING PENSOENFONDS VOPAK		MAURELLI VINCENZO		10.144	0,011	F		10.144
645	FMR CAPITAL INC.		MAURELLI VINCENZO		500	0,001	F		500
646	MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		16.595	0,019	F		16.595
647	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		MAURELLI VINCENZO		29.326	0,033	F		29.326
648	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		265	0,000	F		265
649	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		3.219	0,004	F		3.219
650	FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO		109.359	0,124	F		109.359
651	COLONIAL FIRST STATE INVESTMENTS LIMITED..		MAURELLI VINCENZO		47.699	0,054	F		47.699
652	MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO		44.980	0,051	F		22.490
653	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO		25.224	0,029	F		12.612
654	MGI FUNDS PLC		MAURELLI VINCENZO		11.253	0,013	F		11.253
655	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		2.123	0,002	F		2.123
656	MGI FUNDS PLC		MAURELLI VINCENZO		14.565	0,016	F		14.565
657	MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		101.674	0,115	F		101.674
658	SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO		37.000	0,042	F		37.000
659	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		10.284	0,012	F		10.284
660	STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		3.889	0,004	F		3.889
661	STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO		217.582	0,246	F		108.791
662	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		4.802	0,005	F		4.802
663	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO		24.725	0,028	F		24.725
664	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO		MAURELLI VINCENZO		147.426	0,167	F		73.713
665	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO		33.000	0,037	N		33.000

666	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA		MAURELLI VINCENZO		20.000	0,023	N		20.000
667	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		4.076	0,005	N		4.076
668	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		3.008	0,003	N		3.008
669	SLI EUROPEAN SMALLER COMPANIES		MAURELLI VINCENZO		71.997	0,081	F		71.997
670	SLIC ER EX UK SM CM FD XESC		MAURELLI VINCENZO		13.744	0,016	F		13.744
671	REASSURE LIMITED		MAURELLI VINCENZO		6.114	0,007	F		6.114
672	JAPAN TRUSTEE SERVICES BANK LTD		MAURELLI VINCENZO		938	0,001	F		938
673	BPSS LUX/HENDERSON HHF SICAV		MAURELLI VINCENZO		69.438	0,078	F		69.438
674	JANUS HENDERSON HORIZON FUND		MAURELLI VINCENZO		8.351	0,009	F		8.351
675	JANUS HENDERSON FUND		MAURELLI VINCENZO		75.360	0,085	F		75.360
676	JANUS HENDERSON EUROPEAN GROWTH FUND		MAURELLI VINCENZO		128.093	0,145	F		128.093
677	JANUS HENDERSON EUROPEAN FOCUS FUND		MAURELLI VINCENZO		36.254	0,041	F		36.254
678	JANUS HEND EUROPEAN ABSOLUTE RETURN FUND		MAURELLI VINCENZO		6.866	0,008	F		6.866
679	HENDERSON EUROPEAN FOCUS TRUST PLC		MAURELLI VINCENZO		43.963	0,050	F		43.963
680	QUILTER INVESTORS		MAURELLI VINCENZO		30.006	0,034	F		30.006
681	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		MAURELLI VINCENZO		56	0,000	F		56
682	THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC		MAURELLI VINCENZO		36.242	0,041	F		36.242
683	HARBOR INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		4.440	0,005	F		4.440
684	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		MAURELLI VINCENZO		496	0,001	F		496
685	FCP CIC EURO OPPORTUNITES		MAURELLI VINCENZO		5.000	0,006	F		5.000
686	HRW TESTAMENTARY TRUST NO 6		MAURELLI VINCENZO		6.032	0,007	F		6.032
687	HRW TESTAMENTARY TRUST NO. 9		MAURELLI VINCENZO		3.838	0,004	F		3.838
688	HARDING LOEVNER FUNDS PLC		MAURELLI VINCENZO		144	0,000	F		144
689	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		MAURELLI VINCENZO		11.775	0,013	F		11.775
690	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		MAURELLI VINCENZO		1.340	0,002	F		1.340
691	LOMBARD ODIER FUNDS (SWITZERLAND) SA		MAURELLI VINCENZO		11.073	0,013	F		11.073
692	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		1.990	0,002	F		1.990
693	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	F		26
694	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	F		26
695	EDWARD C. RORER		MAURELLI VINCENZO		26	0,000	F		26
696	WARAKIRRI CHARITABLE MASTER TRUST		MAURELLI VINCENZO		9.631	0,011	F		9.631
697	WASATCH INTL SMALL CAP GROWTH		MAURELLI VINCENZO		10.219	0,012	F		10.219
698	WASATCH INTERNATIONAL GROWTH FUND		MAURELLI VINCENZO		202.351	0,229	F		202.351
699	TEXAS MUNICIPAL RETIREMENT SYSTEM		MAURELLI VINCENZO		46.181	0,052	F		46.181
700	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST		MAURELLI VINCENZO		15.620	0,018	F		15.620
701	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		8.946	0,010	F		8.946
702	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		46.923	0,053	F		46.923
703	SCS NAVIGATOR FUND		MAURELLI VINCENZO		4.853	0,005	F		4.853
704	IAM NATIONAL PENSION FUND		MAURELLI VINCENZO		9.996	0,011	F		9.996
705	ULLICO INTERNATIONAL GROUP TRUST		MAURELLI VINCENZO		609	0,001	F		609
706	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		MAURELLI VINCENZO		6.080	0,007	F		6.080
707	ULLICO INTERNATIONAL SMALL CAP FUND LP		MAURELLI VINCENZO		8.748	0,010	F		8.748
708	OFI MARKET NEUTRAL EQUITY		MAURELLI VINCENZO		5.867	0,007	F		5.867
709	THREADNEEDLE (LUX		MAURELLI VINCENZO		38.221	0,043	F		38.221
710	THREADNEEDLE (LUX		MAURELLI VINCENZO		136.110	0,154	F		136.110

711	THREADNEEDLE (LUX)		MAURELLI VINCENZO		499.761	0,565	F		499.761
712	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		MAURELLI VINCENZO		328.305	0,371	F		328.305
713	THREADNEEDLE INVESTMENT FUNDS ICVC		MAURELLI VINCENZO		136.526	0,154	F		136.526
714	MERCER QIF CCF		MAURELLI VINCENZO		42.521	0,048	F		42.521
715	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		MAURELLI VINCENZO		79.220	0,090	F		79.220
716	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		MAURELLI VINCENZO		818	0,001	F		818
717	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		MAURELLI VINCENZO		3.465	0,004	F		3.465
718	COOPER INVESTORS GLOBAL ENDOWMENT FUND		MAURELLI VINCENZO		1.932	0,002	F		1.932
719	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		MAURELLI VINCENZO		9.751	0,011	F		9.751
720	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)		MAURELLI VINCENZO		35.165	0,040	F		35.165
721	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		765.322	0,865	F		765.322
722	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		147.340	0,167	F		147.340
723	NORGES BANK		MAURELLI VINCENZO		103	0,000	F		103
724	NEW ENGLAND CARPENTERS PENSION FUND		MAURELLI VINCENZO		2.924	0,003	F		2.924
725	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND		MAURELLI VINCENZO		3.023	0,003	F		3.023
726	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		MAURELLI VINCENZO		5.904	0,007	F		5.904
727	COLLEGE RETIREMENT EQUITIES FUND		MAURELLI VINCENZO		17.024	0,019	F		17.024
728	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		MAURELLI VINCENZO		86.615	0,098	F		86.615
729	ROYCE INTERNATIONAL PREMIER FUND		MAURELLI VINCENZO		87.500	0,099	F		87.500
730	ROYCE GLOBAL VALUETRUST, INC.		MAURELLI VINCENZO		10.700	0,012	F		10.700
731	DIGNITY HEALTH		MAURELLI VINCENZO		4.105	0,005	F		4.105
732	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		6.124	0,007	A		6.124
733	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		2.897	0,003	A		2.897
734	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		4.739	0,005	A		4.739
735	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		5.926	0,007	A		5.926
736	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		4.028	0,005	F		4.028
737	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		21.412	0,024	F		21.412
738	CANADA PENSION PLAN INVESTMENT BOARD		MAURELLI VINCENZO		5.519	0,006	F		5.519
739	UNITED NATIONS JOINT STAFF PENSION FUND		MAURELLI VINCENZO		158.886	0,180	F		158.886
740	EURIZON CAPITAL SGR - EURIZON RENDITA		MAURELLI VINCENZO		858	0,001	F		858
741	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		MAURELLI VINCENZO		10.000	0,011	F		10.000
742	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022		MAURELLI VINCENZO		6.608	0,007	F		6.608
743	EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023		MAURELLI VINCENZO		1.047	0,001	F		1.047
744	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		MAURELLI VINCENZO		13.931	0,016	F		13.931
745	EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023		MAURELLI VINCENZO		2.990	0,003	F		2.990
746	EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023		MAURELLI VINCENZO		2.830	0,003	F		2.830
747	EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023		MAURELLI VINCENZO		789	0,001	F		789
748	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023		MAURELLI VINCENZO		411	0,000	F		411
749	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		MAURELLI VINCENZO		1.200	0,001	F		1.200
750	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA		MAURELLI VINCENZO		3.048	0,003	F		3.048
751	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		MAURELLI VINCENZO		10.000	0,011	F		10.000
752	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023		MAURELLI VINCENZO		276	0,000	F		276
753	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		99	0,000	F		99
754	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023		MAURELLI VINCENZO		65	0,000	F		65
755	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024		MAURELLI VINCENZO		28	0,000	F		28

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121	0,000	F		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101	0,000	F		101
758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	F		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,001	F		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	F		324
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	F		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	F		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,001	N		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,005	N		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,011	N		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,001	N		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,002	N		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	N		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,003	N		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,001	N		741
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	N		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	N		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		49.186.908	55,604	F		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		1.140.000	1,289	F		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,003	F		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,009	F		8.370
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,004	F		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,002	F		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		4.805.064	5,432	F		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		4.653.364	5,261	F		2.326.682
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		4.800.000	5,426	F		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO			1	0,000	F		1

VOTI

% SUI PRESENTI

FAVOREVOLI	78.992.495	99,723%
CONTRARI	0	0,000%
ASTENUTI	38.564	0,049%
NON VOTANTI	181.066	0,229%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1
ore: 15:00

DIASORIN S.P.A.

Assemblea ordinaria dei soci del 24 aprile 2019

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni, regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257 azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

DIASORIN S.P.A.

Assemblea ordinaria del 24 aprile 2019

Punto 2 ordinaria - Relazione sulla remunerazione

RISULTATO DELLA VOTAZIONE

Voti rappresentati in
Assemblea **79.212.125** **100,000%**

Voti per i quali e' stato
espresso il voto **79.031.059** **99,771%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	66.560.715	84,028%	75,245%
Contrari	11.190.802	14,128%	12,651%
Astenuti	1.279.542	1,615%	1,446%
Non Votanti	181.066	0,229%	0,205%
Totale	79.212.125	100,000%	89,547%

ESITO VOTAZIONE

Punto 2 ordinaria - Relazione sulla remunerazione

N°	Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	C		12.994
2	CFP TRUST		MAURELLI VINCENZO		567	0,001	C		567
3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		421.821	0,477	C		421.821
4	LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	C		100.000
5	LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	C		9.000
6	HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	C		17.300
7	ECHQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	C		150.448
8	ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	C		6.932
9	AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	C		4.962
10	ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	C		32.951
11	ASSURDIX		MAURELLI VINCENZO		3.236	0,004	C		3.236
12	AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	C		72.153
13	TREMP LIN PME M		MAURELLI VINCENZO		21.722	0,025	C		21.722
14	UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	C		40.000
15	PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	C		11.500
16	AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	C		21.268
17	AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	C		546
18	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	C		1.171
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	C		5.983
20	AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	C		11.148
21	AEGON CUSTODY B.V..		MAURELLI VINCENZO		18.062	0,020	C		18.062
22	IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	C		4.335
23	GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	C		27
24	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	C		11.083
25	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	C		66.014
26	MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	C		5.263
27	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	C		22.066
28	JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	C		2.292
29	MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	C		22.500
30	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	C		45
31	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	C		6.900
32	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	C		2.803
33	CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	C		100
34	CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	C		5.600
35	VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	C		7.243

36	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	C	2.731
37	DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO	20	0,000	C	20
38	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	0,000	C	79
39	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,001	C	835
40	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,005	C	4.514
41	ING DIRECT	MAURELLI VINCENZO	2.017	0,002	C	2.017
42	VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.134	0,001	C	1.134
43	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	MAURELLI VINCENZO	1.321	0,001	C	1.321
44	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	MAURELLI VINCENZO	1.175	0,001	C	1.175
45	VANGUARD FUNDS PLC	MAURELLI VINCENZO	221	0,000	C	221
46	VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000	C	162
47	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005	C	4.303
48	VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	C	167
49	UBAM	MAURELLI VINCENZO	23.037	0,026	C	23.037
50	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	C	4.217
51	UNISUPER	MAURELLI VINCENZO	18.090	0,020	C	18.090
52	AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	C	2.500
53	LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	C	20.980
54	PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	C	142.116
55	VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	C	86
56	UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	C	7.510
57	OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	C	3.362
58	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	C	220
59	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	C	1.542
60	NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	C	332
61	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	C	600
62	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	C	7.950
63	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	MAURELLI VINCENZO	231.387	0,262	C	231.387
64	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	C	6.931
65	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	C	76
66	SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	C	2.625
67	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	C	843
68	C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	C	2.114
69	VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	C	325
70	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	C	359.157
71	MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	C	6.061
72	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	C	55.000
73	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	C	115.051
74	MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	C	7.924
75	NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	C	215
76	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	C	2.171
77	NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	C	99.555
78	CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	C	200
79	YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	C	2.959
80	D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720	0,002	C	1.720

81	CC AND L Q 130/30 FUND II		MAURELLI VINCENZO		500	0,001	C		500
82	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000	C		74
83	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,001	C		1.194
84	CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	C		350
85	LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO		482	0,001	C		482
86	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		367.777	0,416	C		367.777
87	FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,149	C		132.000
88	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		24.316	0,027	C		24.316
89	VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,049	C		43.726
90	JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,012	C		10.484
91	JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	C		440
92	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,002	C		1.537
93	ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,008	C		6.732
94	ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,004	C		3.879
95	ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,045	C		40.158
96	ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,003	C		2.846
97	ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,006	C		5.086
98	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,057	C		50.078
99	ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	C		114
100	CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,007	C		5.776
101	ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,002	C		1.649
102	HALEVY A2		MAURELLI VINCENZO		4.784	0,005	C		4.784
103	INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,003	C		2.786
104	VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,047	C		41.321
105	VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,050	C		44.109
106	ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,002	C		2.191
107	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		MAURELLI VINCENZO		1.356	0,002	C		1.356
108	B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,003	C		2.833
109	RWSF CIT ACWIEXUS		MAURELLI VINCENZO		5.265	0,006	C		5.265
110	RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,012	C		10.753
111	RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,118	C		104.200
112	CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,015	C		13.286
113	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		MAURELLI VINCENZO		647	0,001	C		647
114	CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	C		163
115	PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,001	C		1.248
116	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,005	C		4.283
117	HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,008	C		7.122
118	PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,002	C		1.395
119	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108	0,000	C		108
120	PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195	0,000	C		195
121	PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,001	C		1.078
122	STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56	0,000	C		56
123	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,026	C		22.653
124	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,000	C		164
125	AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194	0,004	C		3.194

126	BNYMTCIL LZRD PAN EURO SMLL CAP FND		MAURELLI VINCENZO		7.202	0,008	C		7.202
127	IQ 50 PERCENT HEDGED FTSE EURO ETF		MAURELLI VINCENZO		21	0,000	C		21
128	AXA MPS FINANCIAL DAC		MAURELLI VINCENZO		26.000	0,029	C		26.000
129	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		MAURELLI VINCENZO		138	0,000	C		138
130	VOYA MM INTL SM CAP FND WELLINGTON		MAURELLI VINCENZO		4.686	0,005	C		4.686
131	VOYA MM INTL SM CAP FND VICTORY		MAURELLI VINCENZO		2.208	0,002	C		2.208
132	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA		MAURELLI VINCENZO		601	0,001	C		601
133	NYKREDIT BANK		MAURELLI VINCENZO		4.758	0,005	C		4.758
134	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		MAURELLI VINCENZO		4	0,000	C		4
135	ROWF GT ACWI EX US		MAURELLI VINCENZO		54.316	0,061	C		54.316
136	ROWF GT ALPHAEXTEXUSC		MAURELLI VINCENZO		3.436	0,004	C		3.436
137	DBX FTSE DEV EX US COMP FACTOR		MAURELLI VINCENZO		425	0,000	C		425
138	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		MAURELLI VINCENZO		73	0,000	C		73
139	EATON VANCE MGMT INTL SMALL CAP		MAURELLI VINCENZO		115	0,000	C		115
140	FPCF DRIEHAUS INTL SM CAP		MAURELLI VINCENZO		6.756	0,008	C		6.756
141	CTJ RE STANLIB GLOBAL EQUITY FD AB		MAURELLI VINCENZO		600	0,001	C		600
142	LAZARD EUROPEAN SMALL COMP FD ONSHO		MAURELLI VINCENZO		33.000	0,037	C		33.000
143	RAYTHEON MASTER PENSION TRUST		MAURELLI VINCENZO		4.541	0,005	C		4.541
144	VANGUARD INTL DIVIDEND APP INDEX FD		MAURELLI VINCENZO		11.268	0,013	C		11.268
145	DEUTSCHE XTRK MSCI STH EUR HDG ETF		MAURELLI VINCENZO		4	0,000	C		4
146	ALASKA PERMANENT FUND CORPORATION		MAURELLI VINCENZO		33	0,000	C		33
147	VIRGINIA RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	C		1
148	ENSIGN PEAK FISHER SMALL CAP		MAURELLI VINCENZO		91.200	0,103	C		91.200
149	ENSIGN PEAK KABOUTER MGMT		MAURELLI VINCENZO		12.390	0,014	C		12.390
150	LOUISIANA STATE ERS GOLDMAN INTL SC		MAURELLI VINCENZO		3.904	0,004	C		3.904
151	AST GS MULTI ASSET PORT LIQ PDHB		MAURELLI VINCENZO		483	0,001	C		483
152	ACADIAN ALL COUNTRY WORLD EX US FUND		MAURELLI VINCENZO		668	0,001	C		668
153	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		5.473	0,006	C		5.473
154	COX ENTERPRISES INC MASTER TRUST		MAURELLI VINCENZO		489	0,001	C		489
155	VOYA INTERNATIONAL CORE FUND		MAURELLI VINCENZO		608	0,001	C		608
156	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		MAURELLI VINCENZO		493	0,001	C		493
157	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		MAURELLI VINCENZO		1.963	0,002	C		1.963
158	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		MAURELLI VINCENZO		1.103	0,001	C		1.103
159	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.206	0,001	C		1.206
160	AGF INVESTMENTS INC.		MAURELLI VINCENZO		30	0,000	C		30
161	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		MAURELLI VINCENZO		115	0,000	C		115
162	COUNSEL GLOBAL SMALL CAP		MAURELLI VINCENZO		27.692	0,031	C		27.692
163	CC&L GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.500	0,004	C		3.500
164	CC&L Q GROUP GLOBAL EQUITY FUND		MAURELLI VINCENZO		1.100	0,001	C		1.100
165	CIBC EUROPEAN EQUITY FUND		MAURELLI VINCENZO		53.460	0,060	C		53.460
166	CIBC INTERNATIONAL INDEX FUND		MAURELLI VINCENZO		1.400	0,002	C		1.400
167	AXA WORLD FUNDS		MAURELLI VINCENZO		60.000	0,068	C		60.000
168	GOLDMAN SACHS FUNDS		MAURELLI VINCENZO		30.930	0,035	C		30.930
169	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		1.940	0,002	C		1.940
170	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		5.067	0,006	C		5.067

171	KAISER FOUNDATION HOSPITALS		MAURELLI VINCENZO		3.562	0,004	C		3.562
172	EWING MARION KAUFFMAN FOUNDATION		MAURELLI VINCENZO		10.801	0,012	C		10.801
173	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		3.568	0,004	C		3.568
174	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		4.393	0,005	C		4.393
175	IBM 401K PLUS PLAN		MAURELLI VINCENZO		5.805	0,007	C		5.805
176	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		488	0,001	C		488
177	FAMILY INVESTMENTS CHILD TRUST FUND		MAURELLI VINCENZO		405	0,000	C		405
178	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		MAURELLI VINCENZO		418	0,000	C		418
179	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		MAURELLI VINCENZO		19.128	0,022	C		19.128
180	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		137	0,000	C		137
181	GMAM GROUP PENSION TRUST III		MAURELLI VINCENZO		2.152	0,002	C		2.152
182	GMAM GROUP PENSION TRUST II		MAURELLI VINCENZO		936	0,001	C		936
183	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		MAURELLI VINCENZO		39.604	0,045	C		39.604
184	ALPS DISRUPTIVE TECHNOLOGIES ETF		MAURELLI VINCENZO		5.708	0,006	C		5.708
185	ANIMA FUNDS PLC		MAURELLI VINCENZO		992	0,001	C		992
186	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		7.957	0,009	C		7.957
187	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		6.777	0,008	C		6.777
188	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		MAURELLI VINCENZO		5.314	0,006	C		5.314
189	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		MAURELLI VINCENZO		14.299	0,016	C		14.299
190	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		MAURELLI VINCENZO		8.252	0,009	C		8.252
191	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		MAURELLI VINCENZO		3.246	0,004	C		3.246
192	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		MAURELLI VINCENZO		24.771	0,028	C		24.771
193	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		MAURELLI VINCENZO		374	0,000	C		374
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		852	0,001	C		852
195	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		1.753	0,002	C		1.753
196	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		95	0,000	C		95
197	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		2.071	0,002	C		2.071
198	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		10.841	0,012	C		10.841
199	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		577	0,001	C		577
200	UBS (US) GROUP TRUST		MAURELLI VINCENZO		1.745	0,002	C		1.745
201	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		395	0,000	C		395
202	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		MAURELLI VINCENZO		8.699	0,010	C		8.699
203	PARAMETRIC INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		5.650	0,006	C		5.650
204	EATON VANCE INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		3.334	0,004	C		3.334
205	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		MAURELLI VINCENZO		176	0,000	C		176
206	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		MAURELLI VINCENZO		747	0,001	C		747
207	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		MAURELLI VINCENZO		392	0,000	C		392
208	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		MAURELLI VINCENZO		12	0,000	C		12
209	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		977	0,001	C		977
210	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		MAURELLI VINCENZO		2.302	0,003	C		2.302
211	VALIC COMPANY I - ASSET ALLOCATION FUND		MAURELLI VINCENZO		235	0,000	C		235
212	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		MAURELLI VINCENZO		2.920	0,003	C		2.920
213	MANAGED PENSION FUNDS LIMITED		MAURELLI VINCENZO		11.785	0,013	C		11.785
214	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		80.711	0,091	C		80.711
215	MAINSTAY INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		56.186	0,064	C		56.186

216	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		MAURELLI VINCENZO		2.471	0,003	C		2.471
217	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		MAURELLI VINCENZO		16.328	0,018	C		16.328
218	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		929	0,001	C		929
219	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		108	0,000	C		108
220	MERCER GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.449	0,004	C		3.449
221	MGI FUNDS PLC		MAURELLI VINCENZO		9.364	0,011	C		9.364
222	MERCER QIF CCF		MAURELLI VINCENZO		5.596	0,006	C		5.596
223	GTAA PANTHER FUND L.P		MAURELLI VINCENZO		156	0,000	C		156
224	KP INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		1.408	0,002	C		1.408
225	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN		MAURELLI VINCENZO		1.215	0,001	C		1.215
226	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		5.981	0,007	C		5.981
227	FISHER GLOBAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.733	0,002	C		1.733
228	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		MAURELLI VINCENZO		121	0,000	C		121
229	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		MAURELLI VINCENZO		54	0,000	C		54
230	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF		MAURELLI VINCENZO		37	0,000	C		37
231	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		MAURELLI VINCENZO		9.351	0,011	C		9.351
232	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		MAURELLI VINCENZO		1.465	0,002	C		1.465
233	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		MAURELLI VINCENZO		1.790	0,002	C		1.790
234	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		MAURELLI VINCENZO		1.378	0,002	C		1.378
235	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		MAURELLI VINCENZO		9.379	0,011	C		9.379
236	ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II		MAURELLI VINCENZO		2.781	0,003	C		2.781
237	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		MAURELLI VINCENZO		8.073	0,009	C		8.073
238	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		MAURELLI VINCENZO		16.566	0,019	C		16.566
239	BANK OF KOREA		MAURELLI VINCENZO		3.192	0,004	C		3.192
240	OMERS ADMINISTRATION CORPORATION FUND		MAURELLI VINCENZO		26.606	0,030	C		26.606
241	SCOTIA BALANCED OPPORTUNITIES FUND		MAURELLI VINCENZO		100	0,000	C		100
242	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		MAURELLI VINCENZO		2.006	0,002	C		2.006
243	STATE STREET IRELAND UNIT TRUST		MAURELLI VINCENZO		2.345	0,003	C		2.345
244	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.451	0,002	C		1.451
245	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		250	0,000	C		250
246	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.873	0,002	C		1.873
247	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		MAURELLI VINCENZO		98	0,000	C		98
248	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		986	0,001	C		986
249	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		714	0,001	C		714
250	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		745	0,001	C		745
251	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		722	0,001	C		722
252	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		576	0,001	C		576
253	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		MAURELLI VINCENZO		371	0,000	C		371
254	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		MAURELLI VINCENZO		828	0,001	C		828
255	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		MAURELLI VINCENZO		64	0,000	C		64
256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		MAURELLI VINCENZO		174	0,000	C		174
257	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		909	0,001	C		909
258	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		1.547	0,002	C		1.547
259	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		MAURELLI VINCENZO		84	0,000	C		84
260	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD		MAURELLI VINCENZO		3.897	0,004	C		3.897

261	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F		MAURELLI VINCENZO		7.718	0,009	C		7.718
262	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND		MAURELLI VINCENZO		79	0,000	C		79
263	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		630	0,001	C		630
264	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		490	0,001	C		490
265	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		7.928	0,009	C		7.928
266	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		23.943	0,027	C		23.943
267	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		32	0,000	C		32
268	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		579	0,001	C		579
269	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND		MAURELLI VINCENZO		1.539	0,002	C		1.539
270	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		MAURELLI VINCENZO		1.026	0,001	C		1.026
271	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND		MAURELLI VINCENZO		1.511	0,002	C		1.511
272	WISDOMTREE EUROPE HEDGED EQUITY FUND		MAURELLI VINCENZO		29.576	0,033	C		29.576
273	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		MAURELLI VINCENZO		677	0,001	C		677
274	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND		MAURELLI VINCENZO		5.912	0,007	C		5.912
275	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND		MAURELLI VINCENZO		4.245	0,005	C		4.245
276	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		MAURELLI VINCENZO		423	0,000	C		423
277	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF		MAURELLI VINCENZO		471	0,001	C		471
278	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF		MAURELLI VINCENZO		214	0,000	C		214
279	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		MAURELLI VINCENZO		437	0,000	C		437
280	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFLIO		MAURELLI VINCENZO		1.767	0,002	C		1.767
281	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR		MAURELLI VINCENZO		3.733	0,004	C		3.733
282	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		51	0,000	C		51
283	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.111	0,001	C		1.111
284	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		894	0,001	C		894
285	VFM SMALL COMPANIES TRUST		MAURELLI VINCENZO		12.657	0,014	C		12.657
286	UBS ETF		MAURELLI VINCENZO		670	0,001	C		670
287	UBS ETF		MAURELLI VINCENZO		5.783	0,007	C		5.783
288	SPDR EURO STOXX SMALL CAP ETF		MAURELLI VINCENZO		1.725	0,002	C		1.725
289	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND		MAURELLI VINCENZO		141	0,000	C		141
290	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD		MAURELLI VINCENZO		1.724	0,002	C		1.724
291	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		MAURELLI VINCENZO		24.836	0,028	C		24.836
292	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F		MAURELLI VINCENZO		8.306	0,009	C		8.306
293	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND		MAURELLI VINCENZO		646	0,001	C		646
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL		MAURELLI VINCENZO		18.773	0,021	C		18.773
295	VANGUARD TOTAL WORLD STOCK INDEX FUND		MAURELLI VINCENZO		7.245	0,008	C		7.245
296	VANGUARD DEVELOPED MARKETS INDEX FUND		MAURELLI VINCENZO		138.097	0,156	C		138.097
297	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I		MAURELLI VINCENZO		3.419	0,004	C		3.419
298	ASCENSION ALPHA FUND, LLC		MAURELLI VINCENZO		10.925	0,012	C		10.925
299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION		MAURELLI VINCENZO		1.798	0,002	C		1.798
300	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND		MAURELLI VINCENZO		20.988	0,024	C		20.988
301	DOMINION RESOURCES INC. MASTER TRUST		MAURELLI VINCENZO		4.823	0,005	C		4.823
302	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR		MAURELLI VINCENZO		1.907	0,002	C		1.907
303	FRANCISCAN ALLIANCE, INC		MAURELLI VINCENZO		3.788	0,004	C		3.788
304	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST		MAURELLI VINCENZO		457	0,001	C		457
305	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		MAURELLI VINCENZO		21.610	0,024	C		21.610

306	COLONIAL FIRST STATE INVESTMENT FUND 50		MAURELLI VINCENZO		1.830	0,002	C		1.830
307	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		14.173	0,016	C		14.173
308	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		357	0,000	C		357
309	ILLINOIS MUNICIPAL RETIREMENT FUND		MAURELLI VINCENZO		2.760	0,003	C		2.760
310	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		2.141	0,002	C		2.141
311	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		MAURELLI VINCENZO		7.428	0,008	C		7.428
312	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.897	0,002	C		1.897
313	ASCENSION HEALTHCARE MASTER PENSION TRUST		MAURELLI VINCENZO		4.558	0,005	C		4.558
314	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		16.737	0,019	C		16.737
315	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA		MAURELLI VINCENZO		35.000	0,040	C		35.000
316	ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30		MAURELLI VINCENZO		5.000	0,006	C		5.000
317	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN		MAURELLI VINCENZO		7.204	0,008	C		7.204
318	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS		MAURELLI VINCENZO		3.127	0,004	C		3.127
319	THE TRUSTEES OF TESCO PLC PENSION SCHEME		MAURELLI VINCENZO		8.864	0,010	C		8.864
320	SSGA GROSS ROLL UP UNIT TRUST		MAURELLI VINCENZO		724	0,001	C		724
321	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991		MAURELLI VINCENZO		85	0,000	C		85
322	WHEELS COMMON INVESTMENT FUND		MAURELLI VINCENZO		266	0,000	C		266
323	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.634	0,002	C		1.634
324	NEW ZEALAND SUPERANNUATION FUND		MAURELLI VINCENZO		1.642	0,002	C		1.642
325	INTERNATIONAL FUND LLC		MAURELLI VINCENZO		11.175	0,013	C		11.175
326	MM LONG TERM INVESTMENT FUND (LTI)		MAURELLI VINCENZO		71.288	0,081	C		71.288
327	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		MAURELLI VINCENZO		50.000	0,057	C		50.000
328	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		3.453	0,004	C		3.453
329	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		406	0,000	C		406
330	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		609	0,001	C		609
331	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		MAURELLI VINCENZO		2.089	0,002	C		2.089
332	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		14.700	0,017	C		14.700
333	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		3.950	0,004	C		3.950
334	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		MAURELLI VINCENZO		5.728	0,006	C		5.728
335	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		MAURELLI VINCENZO		2.042	0,002	C		2.042
336	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		36.791	0,042	C		36.791
337	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		51.168	0,058	C		51.168
338	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		10.377	0,012	C		10.377
339	CHEVRON MASTER PENSION TRUST		MAURELLI VINCENZO		5.240	0,006	C		5.240
340	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		9.588	0,011	C		9.588
341	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.876	0,002	C		1.876
342	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		MAURELLI VINCENZO		321.303	0,363	C		321.303
343	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		894	0,001	C		894
344	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		33.809	0,038	C		33.809
345	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		16.398	0,019	C		16.398
346	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		3.791	0,004	C		3.791
347	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.806	0,008	C		6.806
348	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		2.933	0,003	C		2.933
349	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.579	0,007	C		6.579
350	FIRST STATE SUPERANNUATION SCHEME		MAURELLI VINCENZO		50.404	0,057	C		50.404

351	SCHWAB INTERNATIONAL EQUITY ETF		MAURELLI VINCENZO		23.732	0,027	C		23.732
352	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		MAURELLI VINCENZO		6.143	0,007	C		6.143
353	INCO ELECTED MASTER TRUST .		MAURELLI VINCENZO		6.627	0,007	C		6.627
354	CPA COP PSERS WASATCH ADVISORS		MAURELLI VINCENZO		45.154	0,051	C		45.154
355	CPA COP PSERS BATTERYMARCH FIN MGT		MAURELLI VINCENZO		3.103	0,004	C		3.103
356	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		MAURELLI VINCENZO		71.775	0,081	C		71.775
357	WESPATH FUNDS TRUST		MAURELLI VINCENZO		2.271	0,003	C		2.271
358	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		MAURELLI VINCENZO		2.674	0,003	C		2.674
359	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		MAURELLI VINCENZO		18.545	0,021	C		18.545
360	TFL PENSION FUND		MAURELLI VINCENZO		808	0,001	C		808
361	BT WHOLESALE MULTI MANAG INTL SHARE FUND		MAURELLI VINCENZO		7.218	0,008	C		7.218
362	WSSP INTERNATIONAL EQUITIES TRUST		MAURELLI VINCENZO		25.184	0,028	C		25.184
363	MERIFIN CAPITAL B.V.		MAURELLI VINCENZO		3.540	0,004	C		3.540
364	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		MAURELLI VINCENZO		11.160	0,013	C		11.160
365	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		MAURELLI VINCENZO		20.017	0,023	C		20.017
366	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		MAURELLI VINCENZO		609	0,001	C		609
367	NEW YORK STATE COMMON RETIREMENT FUND		MAURELLI VINCENZO		5.905	0,007	C		5.905
368	RAINIER INT SMALL CAP EQUITY COL TR FUND		MAURELLI VINCENZO		28.705	0,032	C		28.705
369	LACM WORLD SMALL CAP EQUITY FUND LP		MAURELLI VINCENZO		673	0,001	C		673
370	MOMENTUM INVESTMENT FUNDS SICAV-SIF		MAURELLI VINCENZO		7.880	0,009	C		7.880
371	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		MAURELLI VINCENZO		10.126	0,011	C		10.126
372	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		902	0,001	C		902
373	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		3.265	0,004	C		3.265
374	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		525	0,001	C		525
375	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		MAURELLI VINCENZO		19.552	0,022	C		19.552
376	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		MAURELLI VINCENZO		6.677	0,008	C		6.677
377	AHL GENESIS LIMITED		MAURELLI VINCENZO		3.940	0,004	C		3.940
378	ATLAS QUANTITATIVE TRADING FUND LTD		MAURELLI VINCENZO		2.863	0,003	C		2.863
379	BARINGS COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		7.005	0,008	C		7.005
380	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE		MAURELLI VINCENZO		35.660	0,040	C		35.660
381	CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE		MAURELLI VINCENZO		1.700	0,002	C		1.700
382	AHL INSIGHT LIMITED		MAURELLI VINCENZO		124	0,000	C		124
383	AHL GLOBAL INVESTMENTS SERIES 2 LTD		MAURELLI VINCENZO		52	0,000	C		52
384	AHL INSTITUTIONAL SERIES 3 LTD		MAURELLI VINCENZO		872	0,001	C		872
385	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		MAURELLI VINCENZO		288	0,000	C		288
386	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		MAURELLI VINCENZO		945	0,001	C		945
387	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		MAURELLI VINCENZO		30	0,000	C		30
388	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		8.342	0,009	C		8.342
389	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		13.502	0,015	C		13.502
390	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		178.845	0,202	C		178.845
391	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.673	0,003	C		2.673
392	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		4.453	0,005	C		4.453
393	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.664	0,003	C		2.664
394	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		536	0,001	C		536
395	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		59.575	0,067	C		59.575

396	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		12.958	0,015	C		12.958
397	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		MAURELLI VINCENZO		418	0,000	C		418
398	SCHRODER GAIA		MAURELLI VINCENZO		3.069	0,003	C		3.069
399	TIMESQUARE FOCUS FUND LP		MAURELLI VINCENZO		200	0,000	C		200
400	ALLEGHENY COLLEGE		MAURELLI VINCENZO		400	0,000	C		400
401	ERIE COMMUNITY FOUNDATION		MAURELLI VINCENZO		600	0,001	C		600
402	GLOBAL TR CO TS INTL SMLL CP 309779		MAURELLI VINCENZO		4.500	0,005	C		4.500
403	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		MAURELLI VINCENZO		2.853	0,003	C		2.853
404	MINISTRY OF ECONOMY AND FINANCE		MAURELLI VINCENZO		190	0,000	C		190
405	HP INC MASTER TRUST		MAURELLI VINCENZO		7.200	0,008	C		7.200
406	AMG TIMESQUARE INTL SM CAP		MAURELLI VINCENZO		104.625	0,118	C		104.625
407	LAWRENCE LIVERMORE NATIONAL SECURITY LLC		MAURELLI VINCENZO		16.814	0,019	C		16.814
408	BOK SCHRODERS DM EQ		MAURELLI VINCENZO		4.728	0,005	C		4.728
409	BOK KIC GAEQ 43		MAURELLI VINCENZO		1	0,000	C		1
410	AMG TIMESQUARE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		100	0,000	C		100
411	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF		MAURELLI VINCENZO		1.583	0,002	C		1.583
412	THE CAPTIVE INVESTORS FUND		MAURELLI VINCENZO		4.700	0,005	C		4.700
413	SCHRODER GLOBAL QUALITY FUND (CANADA)		MAURELLI VINCENZO		638	0,001	C		638
414	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		MAURELLI VINCENZO		30.919	0,035	C		30.919
415	AMG FUNDS PLC		MAURELLI VINCENZO		9.200	0,010	C		9.200
416	IWA - FOREST INDUSTRY PENSION PLAN		MAURELLI VINCENZO		6.900	0,008	C		6.900
417	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		1.300	0,001	C		1.300
418	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		3.600	0,004	C		3.600
419	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		8.700	0,010	C		8.700
420	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		11.500	0,013	C		11.500
421	FEDERATED INTERNATIONAL LEADERS FD		MAURELLI VINCENZO		140.950	0,159	C		140.950
422	FED INTER SMALLMID COMPANY FD NY FD		MAURELLI VINCENZO		15.000	0,017	C		15.000
423	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		MAURELLI VINCENZO		15.650	0,018	C		15.650
424	FEDERATED UNIT TRUST		MAURELLI VINCENZO		2.050	0,002	C		2.050
425	FEDERATED UNIT TRUST		MAURELLI VINCENZO		11.507	0,013	C		11.507
426	FEDERATED UNIT TRUST		MAURELLI VINCENZO		12.700	0,014	C		12.700
427	FEDERATED UNIT TRUST		MAURELLI VINCENZO		13.650	0,015	C		13.650
428	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		MAURELLI VINCENZO		18.878	0,021	A		18.878
429	PRAMERICA SGR		MAURELLI VINCENZO		20.000	0,023	N		20.000
430	PRAMERICA SGR		MAURELLI VINCENZO		10.000	0,011	N		10.000
431	PRAMERICA SICAV ITALIAN EQUITIES		MAURELLI VINCENZO		60.000	0,068	N		60.000
432	KAIROS INTERNATIONAL SICAV - ITALIA		MAURELLI VINCENZO		10.000	0,011	N		10.000
433	STICHTING PENSIOENFONDS APF		MAURELLI VINCENZO		487	0,001	C		487
434	FIDELITY FUNDS SICAV		MAURELLI VINCENZO		76.051	0,086	C		76.051
435	BAYVK A3 FONDS		MAURELLI VINCENZO		60.000	0,068	C		60.000
436	BAYVK A3 FONDS		MAURELLI VINCENZO		41.947	0,047	C		41.947
437	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT		MAURELLI VINCENZO		34.130	0,039	C		34.130
438	SEI GLOBAL MASTER FUND PLC		MAURELLI VINCENZO		6.643	0,008	C		6.643
439	BBH TRUSTEE SERV. (IE) LIMITED		MAURELLI VINCENZO		5.450	0,006	C		5.450
440	SEI LUPUS ALPHA PAN EUROPEAN S		MAURELLI VINCENZO		3.532	0,004	C		3.532

441	F&C GLOBAL SMALLER COMPANIES PLC		MAURELLI VINCENZO		42.641	0,048	C		42.641
442	STICHTING PENSIOENFONDS VOOR HUISARTSEN		MAURELLI VINCENZO		1.460	0,002	C		1.460
443	MI-FONDS 392		MAURELLI VINCENZO		18.600	0,021	C		18.600
444	BMO INVESTMENTS (LUX) I FUND		MAURELLI VINCENZO		13.190	0,015	C		13.190
445	BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND		MAURELLI VINCENZO		12.026	0,014	C		12.026
446	STATE OF NEW JERSEY COMMON PENSION FUND D		MAURELLI VINCENZO		41.769	0,047	C		41.769
447	RUSSELL INVESTMENT COMPANY PLC		MAURELLI VINCENZO		1.132	0,001	C		1.132
448	RUSSELL INVESTMENT COMPANY IV PLC		MAURELLI VINCENZO		3.220	0,004	C		3.220
449	MULTIPARTNER SICAV		MAURELLI VINCENZO		1.800	0,002	C		1.800
450	MULTIPARTNER SICAV		MAURELLI VINCENZO		56.900	0,064	C		56.900
451	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		23.497	0,027	C		23.497
452	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		16.284	0,018	C		16.284
453	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	C		1
454	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.421	0,002	C		1.421
455	ING PARAPLUFONDS 1 N V		MAURELLI VINCENZO		6.625	0,007	C		6.625
456	SRP SCHROEDERS		MAURELLI VINCENZO		1	0,000	C		1
457	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		974	0,001	C		974
458	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		6.059	0,007	C		6.059
459	METZLER ASSET MANAGEMENT GMBH		MAURELLI VINCENZO		26.196	0,030	C		26.196
460	NN (L) LIQUID		MAURELLI VINCENZO		4.101	0,005	C		4.101
461	UNION INVESTMENT LUXEMBOURG SA		MAURELLI VINCENZO		7.500	0,008	C		7.500
462	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		3.431	0,004	C		3.431
463	ROBEKO INSTITUTIONAL UMBRELLA FUND		MAURELLI VINCENZO		941	0,001	C		941
464	BLUE SKY GROUP		MAURELLI VINCENZO		6.650	0,008	C		6.650
465	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		24.736	0,028	F		24.736
466	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN)		MAURELLI VINCENZO		873	0,001	F		873
467	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		MAURELLI VINCENZO		4.706	0,005	F		4.706
468	WELLINGTON MANAGEMENT PORTFOLIOS		MAURELLI VINCENZO		2.359	0,003	F		2.359
469	NFS LIMITED TRAFALGAR COURT ADMIRAL		MAURELLI VINCENZO		7.756	0,009	F		7.756
470	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST		MAURELLI VINCENZO		4.420	0,005	F		4.420
471	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		MAURELLI VINCENZO		1.579	0,002	F		1.579
472	WELLCOME TRUST		MAURELLI VINCENZO		24.667	0,028	F		24.667
473	NATIONWIDE SMALL CAP INDEX FUND		MAURELLI VINCENZO		56.625	0,064	F		56.625
474	MIN DEF PF OMAN WELLINGTON EUR		MAURELLI VINCENZO		1.480	0,002	F		1.480
475	USBK BROWN ADV WMC STRAT EUR EQ FD		MAURELLI VINCENZO		20.445	0,023	F		20.445
476	PFI GLB MULTI STRATEGY WELLINGTON		MAURELLI VINCENZO		2.408	0,003	F		2.408
477	GOLDMAN SACHS FUNDS II		MAURELLI VINCENZO		9.978	0,011	F		9.978
478	SUNSUPER SUPERANNUATION FUND		MAURELLI VINCENZO		2.762	0,003	F		2.762
479	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		78.341	0,089	F		78.341
480	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		198	0,000	F		198
481	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		MAURELLI VINCENZO		585	0,001	F		585
482	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		1.962	0,002	F		1.962
483	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		10.823	0,012	F		10.823
484	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.		MAURELLI VINCENZO		1.821	0,002	F		1.821
485	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		MAURELLI VINCENZO		21.301	0,024	F		21.301

486	THE INCUBATION FUND, LTD		MAURELLI VINCENZO		133	0,000	F		133
487	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		MAURELLI VINCENZO		1.845	0,002	F		1.845
488	MERCER QIF CCF		MAURELLI VINCENZO		28.541	0,032	F		28.541
489	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		MAURELLI VINCENZO		9.900	0,011	F		9.900
490	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		365	0,000	F		365
491	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		MAURELLI VINCENZO		19	0,000	F		19
492	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		MAURELLI VINCENZO		25	0,000	F		25
493	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		MAURELLI VINCENZO		140	0,000	F		140
494	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		MAURELLI VINCENZO		174	0,000	F		174
495	SUBSIDIZED SCHOOLS P FUND NORTHERN		MAURELLI VINCENZO		359	0,000	F		359
496	SUBSIDIZED SCHOOLS PROVIDENT FUND		MAURELLI VINCENZO		626	0,001	F		626
497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		1.658	0,002	F		1.658
498	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		MAURELLI VINCENZO		427	0,000	F		427
499	GTAA PINEBRIDGE LP		MAURELLI VINCENZO		1.317	0,001	F		1.317
500	PINEBRIDGE GLOBAL FUNDS		MAURELLI VINCENZO		1.816	0,002	F		1.816
501	HP INC MASTER TRUST		MAURELLI VINCENZO		362	0,000	F		362
502	PHC NT SMALL CAP		MAURELLI VINCENZO		1.878	0,002	F		1.878
503	THE TRUSTEES OF CHEVRON UK PENSION PLAN		MAURELLI VINCENZO		379	0,000	F		379
504	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		5.862	0,007	F		5.862
505	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		18.140	0,021	F		18.140
506	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		102	0,000	F		102
507	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		MAURELLI VINCENZO		665	0,001	F		665
508	ACTIVE M INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		3.426	0,004	F		3.426
509	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		372	0,000	F		372
510	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		557	0,001	F		557
511	AST RCM WORLD TRENDS PORT PDBF		MAURELLI VINCENZO		8.300	0,009	C		8.300
512	ALLIANZ GLOBAL INVESTORS FUND		MAURELLI VINCENZO		30.394	0,034	C		30.394
513	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		MAURELLI VINCENZO		5.031	0,006	C		5.031
514	ALLIANZ ACTIONS EURO PME-ETI		MAURELLI VINCENZO		12.200	0,014	C		12.200
515	ALLIANZGI-FONDS DSPT		MAURELLI VINCENZO		958	0,001	C		958
516	ALLIANZ GI FONDS QUONIAM SMC		MAURELLI VINCENZO		14.754	0,017	C		14.754
517	ALLIANZGI FONDS APNIESA		MAURELLI VINCENZO		1.921	0,002	C		1.921
518	ALLIANZGI FONDS BAT LS		MAURELLI VINCENZO		3.600	0,004	C		3.600
519	ALLIANZGI FONDS PF1		MAURELLI VINCENZO		495	0,001	C		495
520	CBP GROWTH		MAURELLI VINCENZO		8.237	0,009	C		8.237
521	ALLIANZGI FONDS AFE		MAURELLI VINCENZO		193	0,000	C		193
522	MANDARINE FUNDS		MAURELLI VINCENZO		120.000	0,136	C		120.000
523	MANDARINE FUNDS		MAURELLI VINCENZO		23.998	0,027	C		23.998
524	FCP MANDARINE REFLEX		MAURELLI VINCENZO		12.632	0,014	C		12.632
525	PERFORMANCE VITAE		MAURELLI VINCENZO		1.296	0,001	C		1.296
526	FCP LFR ACTIONS SOLIDAIRES		MAURELLI VINCENZO		2.600	0,003	F		2.600
527	FCP LFR EURO DEVELOPPEMENT DURABLE		MAURELLI VINCENZO		39.000	0,044	F		39.000
528	FONDS DE RESERVE POUR LES RETRAITES		MAURELLI VINCENZO		75.387	0,085	C		75.387
529	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		3.252	0,004	C		3.252
530	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		MAURELLI VINCENZO		700	0,001	C		700

531	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		8.832	0,010	C		8.832
532	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		2.000	0,002	C		2.000
533	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.020	0,001	C		1.020
534	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		349	0,000	C		349
535	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.350	0,002	C		1.350
536	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		76.029	0,086	C		76.029
537	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		2.754	0,003	C		2.754
538	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.444	0,002	C		1.444
539	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		516	0,001	C		516
540	LBPAM ACTIONS SANTE		MAURELLI VINCENZO		13.818	0,016	C		13.818
541	CARPIMKO PM CAPI H		MAURELLI VINCENZO		8.600	0,010	C		8.600
542	LBPAM ACTIONS MIDCAP		MAURELLI VINCENZO		50.700	0,057	C		50.700
543	OSTRUM ACTIONS SMALL MID CAP EURO		MAURELLI VINCENZO		25.653	0,029	C		25.653
544	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		5.241	0,006	C		5.241
545	CDC ENTREPRISE VALEURS MOYENNES		MAURELLI VINCENZO		9.075	0,010	C		9.075
546	FCP MM TOCQUEVILLE CONVICTIONS		MAURELLI VINCENZO		10.200	0,012	C		10.200
547	55016 UP INTERNATIONALE AKTIER		MAURELLI VINCENZO		20.405	0,023	C		20.405
548	GENERAL MEDICAL COUNCIL		MAURELLI VINCENZO		844	0,001	C		844
549	POLICE CARE UK		MAURELLI VINCENZO		998	0,001	C		998
550	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		MAURELLI VINCENZO		11.054	0,012	C		11.054
551	THE WHITGIFT FOUNDATION		MAURELLI VINCENZO		4.673	0,005	C		4.673
552	UNIVERSITY COLLEGE LONDON		MAURELLI VINCENZO		8.423	0,010	C		8.423
553	THE LANKELLYCHASE FOUNDATION		MAURELLI VINCENZO		1.261	0,001	C		1.261
554	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		MAURELLI VINCENZO		1.593	0,002	C		1.593
555	CBF CHURCH OF ENGLAND INVESTMENT FUND		MAURELLI VINCENZO		87.481	0,099	C		87.481
556	BIG LOCAL TRUST		MAURELLI VINCENZO		2.788	0,003	C		2.788
557	CCLA		MAURELLI VINCENZO		1.900	0,002	C		1.900
558	COIF CHARITIES INVESTMENT FUND		MAURELLI VINCENZO		143.212	0,162	C		143.212
559	COIF CHARITIES ETHICAL INVESTMENT FUND		MAURELLI VINCENZO		94.515	0,107	C		94.515
560	COIF CHARITIES GLOBAL EQUITY INCOME FUND		MAURELLI VINCENZO		20.678	0,023	C		20.678
561	FTSE ALL WORLD INDEX FUND		MAURELLI VINCENZO		1.478	0,002	C		1.478
562	HSBC MANAGED GROWTH FUND		MAURELLI VINCENZO		843	0,001	C		843
563	THE LAND RESTORATION TRUST		MAURELLI VINCENZO		12.886	0,015	C		12.886
564	HSBC MANAGED STABLE FUND		MAURELLI VINCENZO		58	0,000	C		58
565	HSBC MANAGED STABLE GROWTH FUND		MAURELLI VINCENZO		57	0,000	C		57
566	HSBC MANAGED BALANCED FUND		MAURELLI VINCENZO		487	0,001	C		487
567	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		321	0,000	C		321
568	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		1.260	0,001	C		1.260
569	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		4.667	0,005	C		4.667
570	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK		MAURELLI VINCENZO		600	0,001	C		600
571	STICHTING SHELL PENSOENFONDS		MAURELLI VINCENZO		13.010	0,015	C		13.010
572	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		MAURELLI VINCENZO		20.600	0,023	C		20.600
573	CCLA FUND MANAGERS LIMITED		MAURELLI VINCENZO		3.778	0,004	C		3.778
574	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		MAURELLI VINCENZO		668	0,001	C		668
575	HSBC EUROPEAN INDEX FUND		MAURELLI VINCENZO		5.709	0,006	C		5.709

576	MERCER QIF CCF		MAURELLI VINCENZO		357	0,000	C		357
577	MERCER QIF CCF		MAURELLI VINCENZO		200	0,000	C		200
578	MERCER QIF CCF		MAURELLI VINCENZO		290	0,000	C		290
579	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		1.203	0,001	C		1.203
580	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		2.086	0,002	C		2.086
581	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		13.136	0,015	C		13.136
582	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		335	0,000	C		335
583	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		5.000	0,006	C		5.000
584	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		MAURELLI VINCENZO		120	0,000	C		120
585	LEGAL & GENERAL ICAV		MAURELLI VINCENZO		723	0,001	C		723
586	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		MAURELLI VINCENZO		2.764	0,003	C		2.764
587	LEGAL & GENERAL EUROPEAN INDEX TRUST		MAURELLI VINCENZO		13.836	0,016	C		13.836
588	THE BOARD OF THE PENSION PROTECTION FUND		MAURELLI VINCENZO		6.352	0,007	C		6.352
589	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		MAURELLI VINCENZO		4.312	0,005	C		4.312
590	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		MAURELLI VINCENZO		2.309	0,003	C		2.309
591	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		4.011	0,005	C		4.011
592	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		7.966	0,009	C		7.966
593	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		1.738	0,002	C		1.738
594	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		MAURELLI VINCENZO		1.780	0,002	C		1.780
595	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		11.994	0,014	C		11.994
596	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		2.792	0,003	C		2.792
597	ISHARES MSCI EAFE SMALL CAP ETF		MAURELLI VINCENZO		116.171	0,131	C		116.171
598	ISHARES MSCI EUROPE SMALL-CAP ETF		MAURELLI VINCENZO		4.812	0,005	C		4.812
599	ISHARES CORE MSCI EAFE ETF		MAURELLI VINCENZO		90.788	0,103	C		90.788
600	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		MAURELLI VINCENZO		15.067	0,017	C		15.067
601	ISHARES CORE MSCI EAFE IMI INDEX ETF		MAURELLI VINCENZO		2.427	0,003	C		2.427
602	ISHARES MSCI EUROPE IMI INDEX ETF		MAURELLI VINCENZO		560	0,001	C		560
603	ISHARES CORE MSCI EUROPE ETF		MAURELLI VINCENZO		8.213	0,009	C		8.213
604	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		MAURELLI VINCENZO		3.460	0,004	C		3.460
605	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		MAURELLI VINCENZO		130	0,000	C		130
606	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		MAURELLI VINCENZO		10.683	0,012	C		10.683
607	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		MAURELLI VINCENZO		8.660	0,010	C		8.660
608	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)		MAURELLI VINCENZO		19.711	0,022	C		19.711
609	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		MAURELLI VINCENZO		17.589	0,020	C		17.589
610	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		17.871	0,020	C		17.871
611	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		13.839	0,016	C		13.839
612	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		10.740	0,012	C		10.740
613	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		151	0,000	C		151
614	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		479	0,001	C		479
615	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		MAURELLI VINCENZO		98	0,000	C		98
616	BLL AQUILA LIFE EUROPEAN EQUITY		MAURELLI VINCENZO		16.238	0,018	C		16.238
617	BLK GTR EU INV TST PL INV PF BNYMTD		MAURELLI VINCENZO		73.822	0,083	C		73.822
618	BNYMTD BLK CONT EUR EQ TRCK FD INV		MAURELLI VINCENZO		14.330	0,016	C		14.330
619	BNYMTD BLK EURO DYNAMIC FD		MAURELLI VINCENZO		229.554	0,260	C		229.554
620	INDIANA PUBLIC RETIREMENT SYSTEM		MAURELLI VINCENZO		1.482	0,002	C		1.482

621	BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO		18.424	0,021	C		18.424
622	BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO		104.760	0,118	C		104.760
623	BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO		231.548	0,262	C		231.548
624	STICHTING PHILIPS PENSIOENFONDS		MAURELLI VINCENZO		3.186	0,004	C		3.186
625	ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		50.558	0,057	C		50.558
626	ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		6.132	0,007	C		6.132
627	ISHARES VII PLC		MAURELLI VINCENZO		7.130	0,008	C		7.130
628	ISHARES VII PLC		MAURELLI VINCENZO		31.748	0,036	C		31.748
629	ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		60.064	0,068	C		60.064
630	ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		2.722	0,003	C		2.722
631	FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO		4.073	0,005	C		4.073
632	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO		2.855	0,003	C		2.855
633	AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO		4.945	0,006	C		4.945
634	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.714	0,002	C		1.714
635	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		23.297	0,026	C		23.297
636	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		74.783	0,085	C		74.783
637	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		3.054	0,003	C		3.054
638	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		10.465	0,012	C		10.465
639	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		939	0,001	C		939
640	AMERICAN UNIVERSITY		MAURELLI VINCENZO		96	0,000	C		96
641	AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO		5.688	0,006	C		5.688
642	SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO		3.427	0,004	C		3.427
643	ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO		153	0,000	C		153
644	STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO		10.144	0,011	C		10.144
645	FMR CAPITAL INC.		MAURELLI VINCENZO		500	0,001	C		500
646	MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		16.595	0,019	F		16.595
647	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		MAURELLI VINCENZO		29.326	0,033	F		29.326
648	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		265	0,000	F		265
649	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		3.219	0,004	F		3.219
650	FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO		109.359	0,124	F		109.359
651	COLONIAL FIRST STATE INVESTMENTS LIMITED..		MAURELLI VINCENZO		47.699	0,054	F		47.699
652	MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO		44.980	0,051	F		22.490
653	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO		25.224	0,029	F		12.612
654	MGI FUNDS PLC		MAURELLI VINCENZO		11.253	0,013	F		11.253
655	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		2.123	0,002	F		2.123
656	MGI FUNDS PLC		MAURELLI VINCENZO		14.565	0,016	F		14.565
657	MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		101.674	0,115	F		101.674
658	SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO		37.000	0,042	F		37.000
659	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		10.284	0,012	F		10.284
660	STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		3.889	0,004	F		3.889
661	STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO		217.582	0,246	F		108.791
662	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		4.802	0,005	F		4.802
663	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO		24.725	0,028	F		24.725
664	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO		MAURELLI VINCENZO		147.426	0,167	F		73.713
665	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO		33.000	0,037	N		33.000

666	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA		MAURELLI VINCENZO		20.000	0,023	N		20.000
667	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		4.076	0,005	N		4.076
668	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		3.008	0,003	N		3.008
669	SLI EUROPEAN SMALLER COMPANIES		MAURELLI VINCENZO		71.997	0,081	C		71.997
670	SLIC ER EX UK SM CM FD XESC		MAURELLI VINCENZO		13.744	0,016	C		13.744
671	REASSURE LIMITED		MAURELLI VINCENZO		6.114	0,007	C		6.114
672	JAPAN TRUSTEE SERVICES BANK LTD		MAURELLI VINCENZO		938	0,001	C		938
673	BPSS LUX/HENDERSON HHF SICAV		MAURELLI VINCENZO		69.438	0,078	F		69.438
674	JANUS HENDERSON HORIZON FUND		MAURELLI VINCENZO		8.351	0,009	F		8.351
675	JANUS HENDERSON FUND		MAURELLI VINCENZO		75.360	0,085	F		75.360
676	JANUS HENDERSON EUROPEAN GROWTH FUND		MAURELLI VINCENZO		128.093	0,145	F		128.093
677	JANUS HENDERSON EUROPEAN FOCUS FUND		MAURELLI VINCENZO		36.254	0,041	F		36.254
678	JANUS HEND EUROPEAN ABSOLUTE RETURN FUND		MAURELLI VINCENZO		6.866	0,008	F		6.866
679	HENDERSON EUROPEAN FOCUS TRUST PLC		MAURELLI VINCENZO		43.963	0,050	F		43.963
680	QUILTER INVESTORS		MAURELLI VINCENZO		30.006	0,034	F		30.006
681	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		MAURELLI VINCENZO		56	0,000	F		56
682	THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC		MAURELLI VINCENZO		36.242	0,041	F		36.242
683	HARBOR INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		4.440	0,005	F		4.440
684	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		MAURELLI VINCENZO		496	0,001	F		496
685	FCP CIC EURO OPPORTUNITES		MAURELLI VINCENZO		5.000	0,006	C		5.000
686	HRW TESTAMENTARY TRUST NO 6		MAURELLI VINCENZO		6.032	0,007	C		6.032
687	HRW TESTAMENTARY TRUST NO. 9		MAURELLI VINCENZO		3.838	0,004	C		3.838
688	HARDING LOEVNER FUNDS PLC		MAURELLI VINCENZO		144	0,000	C		144
689	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		MAURELLI VINCENZO		11.775	0,013	C		11.775
690	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		MAURELLI VINCENZO		1.340	0,002	C		1.340
691	LOMBARD ODIER FUNDS (SWITZERLAND) SA		MAURELLI VINCENZO		11.073	0,013	F		11.073
692	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		1.990	0,002	F		1.990
693	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	F		26
694	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	F		26
695	EDWARD C. RORER		MAURELLI VINCENZO		26	0,000	F		26
696	WARAKIRRI CHARITABLE MASTER TRUST		MAURELLI VINCENZO		9.631	0,011	F		9.631
697	WASATCH INTL SMALL CAP GROWTH		MAURELLI VINCENZO		10.219	0,012	C		10.219
698	WASATCH INTERNATIONAL GROWTH FUND		MAURELLI VINCENZO		202.351	0,229	C		202.351
699	TEXAS MUNICIPAL RETIREMENT SYSTEM		MAURELLI VINCENZO		46.181	0,052	C		46.181
700	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST		MAURELLI VINCENZO		15.620	0,018	C		15.620
701	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		8.946	0,010	C		8.946
702	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		46.923	0,053	C		46.923
703	SCS NAVIGATOR FUND		MAURELLI VINCENZO		4.853	0,005	C		4.853
704	IAM NATIONAL PENSION FUND		MAURELLI VINCENZO		9.996	0,011	C		9.996
705	ULLICO INTERNATIONAL GROUP TRUST		MAURELLI VINCENZO		609	0,001	C		609
706	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		MAURELLI VINCENZO		6.080	0,007	C		6.080
707	ULLICO INTERNATIONAL SMALL CAP FUND LP		MAURELLI VINCENZO		8.748	0,010	C		8.748
708	OFI MARKET NEUTRAL EQUITY		MAURELLI VINCENZO		5.867	0,007	C		5.867
709	THREADNEEDLE (LUX		MAURELLI VINCENZO		38.221	0,043	A		38.221
710	THREADNEEDLE (LUX		MAURELLI VINCENZO		136.110	0,154	A		136.110

711	THREADNEEDLE (LUX)		MAURELLI VINCENZO		499.761	0,565	A		499.761
712	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		MAURELLI VINCENZO		328.305	0,371	A		328.305
713	THREADNEEDLE INVESTMENT FUNDS ICVC		MAURELLI VINCENZO		136.526	0,154	A		136.526
714	MERCER QIF CCF		MAURELLI VINCENZO		42.521	0,048	A		42.521
715	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		MAURELLI VINCENZO		79.220	0,090	A		79.220
716	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		MAURELLI VINCENZO		818	0,001	C		818
717	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		MAURELLI VINCENZO		3.465	0,004	C		3.465
718	COOPER INVESTORS GLOBAL ENDOWMENT FUND		MAURELLI VINCENZO		1.932	0,002	F		1.932
719	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		MAURELLI VINCENZO		9.751	0,011	F		9.751
720	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)		MAURELLI VINCENZO		35.165	0,040	F		35.165
721	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		765.322	0,865	C		765.322
722	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		147.340	0,167	C		147.340
723	NORGES BANK		MAURELLI VINCENZO		103	0,000	C		103
724	NEW ENGLAND CARPENTERS PENSION FUND		MAURELLI VINCENZO		2.924	0,003	F		2.924
725	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND		MAURELLI VINCENZO		3.023	0,003	F		3.023
726	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		MAURELLI VINCENZO		5.904	0,007	F		5.904
727	COLLEGE RETIREMENT EQUITIES FUND		MAURELLI VINCENZO		17.024	0,019	F		17.024
728	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		MAURELLI VINCENZO		86.615	0,098	F		86.615
729	ROYCE INTERNATIONAL PREMIER FUND		MAURELLI VINCENZO		87.500	0,099	F		87.500
730	ROYCE GLOBAL VALUETRUST, INC.		MAURELLI VINCENZO		10.700	0,012	F		10.700
731	DIGNITY HEALTH		MAURELLI VINCENZO		4.105	0,005	C		4.105
732	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		6.124	0,007	C		6.124
733	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		2.897	0,003	C		2.897
734	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		4.739	0,005	C		4.739
735	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		5.926	0,007	C		5.926
736	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		4.028	0,005	C		4.028
737	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		21.412	0,024	C		21.412
738	CANADA PENSION PLAN INVESTMENT BOARD		MAURELLI VINCENZO		5.519	0,006	C		5.519
739	UNITED NATIONS JOINT STAFF PENSION FUND		MAURELLI VINCENZO		158.886	0,180	C		158.886
740	EURIZON CAPITAL SGR - EURIZON RENDITA		MAURELLI VINCENZO		858	0,001	C		858
741	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		MAURELLI VINCENZO		10.000	0,011	C		10.000
742	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022		MAURELLI VINCENZO		6.608	0,007	C		6.608
743	EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023		MAURELLI VINCENZO		1.047	0,001	C		1.047
744	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		MAURELLI VINCENZO		13.931	0,016	C		13.931
745	EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023		MAURELLI VINCENZO		2.990	0,003	C		2.990
746	EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023		MAURELLI VINCENZO		2.830	0,003	C		2.830
747	EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023		MAURELLI VINCENZO		789	0,001	C		789
748	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023		MAURELLI VINCENZO		411	0,000	C		411
749	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		MAURELLI VINCENZO		1.200	0,001	C		1.200
750	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA		MAURELLI VINCENZO		3.048	0,003	C		3.048
751	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		MAURELLI VINCENZO		10.000	0,011	C		10.000
752	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023		MAURELLI VINCENZO		276	0,000	C		276
753	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		99	0,000	C		99
754	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023		MAURELLI VINCENZO		65	0,000	C		65
755	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024		MAURELLI VINCENZO		28	0,000	C		28

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121	0,000	C		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101	0,000	C		101
758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	C		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,001	C		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	C		324
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	C		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	C		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,001	N		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,005	N		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,011	N		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,001	N		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,002	N		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	N		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,003	N		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,001	N		741
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	N		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	N		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		49.186.908	55,604	F		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		1.140.000	1,289	F		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,003	C		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,009	C		8.370
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,004	C		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,002	C		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		4.805.064	5,432	F		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		4.653.364	5,261	F		2.326.682
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		4.800.000	5,426	F		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO		1		0,000	F	1	

VOTI

% SUI PRESENTI

FAVOREVOLI	66.560.715	84,028%
CONTRARI	11.190.802	14,128%
ASTENUTI	1.279.542	1,615%
NON VOTANTI	181.066	0,229%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1
ore: 15:00

DIASORIN S.P.A.

Assemblea ordinaria dei soci del 24 aprile 2019

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni, regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257 azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

DIASORIN S.P.A.

Assemblea ordinaria del 24 aprile 2019

Punto 3.1 ordinaria - Numero componenti CdA

RISULTATO DELLA VOTAZIONE

Voti rappresentati in
Assemblea **79.212.125** **100,000%**

Voti per i quali e' stato
espresso il voto **79.096.378** **99,854%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	67.736.982	85,513%	76,575%
Contrari	9.849.373	12,434%	11,134%
Astenuti	1.510.023	1,906%	1,707%
Non Votanti	115.747	0,146%	0,131%
Totale	79.212.125	100,000%	89,547%

ESITO VOTAZIONE

Punto 3.1 ordinaria - Numero componenti CdA

N°	Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	C		12.994
2	CFP TRUST		MAURELLI VINCENZO		567	0,001	C		567
3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		421.821	0,477	C		421.821
4	LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	C		100.000
5	LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	C		9.000
6	HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	C		17.300
7	ECHQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	C		150.448
8	ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	C		6.932
9	AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	C		4.962
10	ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	C		32.951
11	ASSURDIX		MAURELLI VINCENZO		3.236	0,004	C		3.236
12	AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	C		72.153
13	TREMPLIN PME M		MAURELLI VINCENZO		21.722	0,025	C		21.722
14	UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	C		40.000
15	PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	C		11.500
16	AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	C		21.268
17	AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	C		546
18	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	C		1.171
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	C		5.983
20	AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	C		11.148
21	AEGON CUSTODY B.V..		MAURELLI VINCENZO		18.062	0,020	C		18.062
22	IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	C		4.335
23	GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	C		27
24	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	C		11.083
25	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	C		66.014
26	MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	C		5.263
27	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	C		22.066
28	JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	C		2.292
29	MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	C		22.500
30	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	C		45
31	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	C		6.900
32	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	C		2.803
33	CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	C		100
34	CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	C		5.600
35	VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	C		7.243

36	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	C	2.731
37	DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO	20	0,000	C	20
38	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	0,000	C	79
39	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,001	C	835
40	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,005	C	4.514
41	ING DIRECT	MAURELLI VINCENZO	2.017	0,002	C	2.017
42	VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.134	0,001	C	1.134
43	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	MAURELLI VINCENZO	1.321	0,001	C	1.321
44	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	MAURELLI VINCENZO	1.175	0,001	C	1.175
45	VANGUARD FUNDS PLC	MAURELLI VINCENZO	221	0,000	C	221
46	VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000	C	162
47	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005	C	4.303
48	VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	C	167
49	UBAM	MAURELLI VINCENZO	23.037	0,026	C	23.037
50	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	C	4.217
51	UNISUPER	MAURELLI VINCENZO	18.090	0,020	C	18.090
52	AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	C	2.500
53	LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	C	20.980
54	PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	C	142.116
55	VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	C	86
56	UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	C	7.510
57	OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	C	3.362
58	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	C	220
59	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	C	1.542
60	NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	C	332
61	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	C	600
62	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	C	7.950
63	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	MAURELLI VINCENZO	231.387	0,262	C	231.387
64	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	C	6.931
65	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	C	76
66	SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	C	2.625
67	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	C	843
68	C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	C	2.114
69	VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	C	325
70	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	C	359.157
71	MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	C	6.061
72	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	C	55.000
73	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	C	115.051
74	MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	C	7.924
75	NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	C	215
76	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	C	2.171
77	NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	C	99.555
78	CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	C	200
79	YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	C	2.959
80	D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720	0,002	C	1.720

81	CC AND L Q 130/30 FUND II		MAURELLI VINCENZO		500	0,001	C		500
82	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000	C		74
83	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,001	C		1.194
84	CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	C		350
85	LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO		482	0,001	C		482
86	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		367.777	0,416	C		367.777
87	FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,149	C		132.000
88	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		24.316	0,027	C		24.316
89	VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,049	C		43.726
90	JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,012	C		10.484
91	JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	C		440
92	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,002	C		1.537
93	ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,008	C		6.732
94	ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,004	C		3.879
95	ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,045	C		40.158
96	ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,003	C		2.846
97	ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,006	C		5.086
98	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,057	C		50.078
99	ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	C		114
100	CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,007	C		5.776
101	ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,002	C		1.649
102	HALEVY A2		MAURELLI VINCENZO		4.784	0,005	C		4.784
103	INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,003	C		2.786
104	VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,047	C		41.321
105	VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,050	C		44.109
106	ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,002	C		2.191
107	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		MAURELLI VINCENZO		1.356	0,002	C		1.356
108	B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,003	C		2.833
109	RWSF CIT ACWIEXUS		MAURELLI VINCENZO		5.265	0,006	C		5.265
110	RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,012	C		10.753
111	RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,118	C		104.200
112	CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,015	C		13.286
113	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		MAURELLI VINCENZO		647	0,001	C		647
114	CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	C		163
115	PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,001	C		1.248
116	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,005	C		4.283
117	HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,008	C		7.122
118	PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,002	C		1.395
119	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108	0,000	C		108
120	PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195	0,000	C		195
121	PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,001	C		1.078
122	STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56	0,000	C		56
123	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,026	C		22.653
124	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,000	C		164
125	AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194	0,004	C		3.194

126	BNYMTCIL LZRD PAN EURO SMLL CAP FND		MAURELLI VINCENZO		7.202	0,008	C		7.202
127	IQ 50 PERCENT HEDGED FTSE EURO ETF		MAURELLI VINCENZO		21	0,000	C		21
128	AXA MPS FINANCIAL DAC		MAURELLI VINCENZO		26.000	0,029	C		26.000
129	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		MAURELLI VINCENZO		138	0,000	C		138
130	VOYA MM INTL SM CAP FND WELLINGTON		MAURELLI VINCENZO		4.686	0,005	C		4.686
131	VOYA MM INTL SM CAP FND VICTORY		MAURELLI VINCENZO		2.208	0,002	C		2.208
132	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA		MAURELLI VINCENZO		601	0,001	C		601
133	NYKREDIT BANK		MAURELLI VINCENZO		4.758	0,005	C		4.758
134	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		MAURELLI VINCENZO		4	0,000	C		4
135	ROWF GT ACWI EX US		MAURELLI VINCENZO		54.316	0,061	C		54.316
136	ROWF GT ALPHAEXTEXUSC		MAURELLI VINCENZO		3.436	0,004	C		3.436
137	DBX FTSE DEV EX US COMP FACTOR		MAURELLI VINCENZO		425	0,000	C		425
138	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		MAURELLI VINCENZO		73	0,000	C		73
139	EATON VANCE MGMT INTL SMALL CAP		MAURELLI VINCENZO		115	0,000	C		115
140	FPCF DRIEHAUS INTL SM CAP		MAURELLI VINCENZO		6.756	0,008	C		6.756
141	CTJ RE STANLIB GLOBAL EQUITY FD AB		MAURELLI VINCENZO		600	0,001	C		600
142	LAZARD EUROPEAN SMALL COMP FD ONSHO		MAURELLI VINCENZO		33.000	0,037	C		33.000
143	RAYTHEON MASTER PENSION TRUST		MAURELLI VINCENZO		4.541	0,005	C		4.541
144	VANGUARD INTL DIVIDEND APP INDEX FD		MAURELLI VINCENZO		11.268	0,013	C		11.268
145	DEUTSCHE XTRK MSCI STH EUR HDG ETF		MAURELLI VINCENZO		4	0,000	C		4
146	ALASKA PERMANENT FUND CORPORATION		MAURELLI VINCENZO		33	0,000	C		33
147	VIRGINIA RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	C		1
148	ENSIGN PEAK FISHER SMALL CAP		MAURELLI VINCENZO		91.200	0,103	C		91.200
149	ENSIGN PEAK KABOUTER MGMT		MAURELLI VINCENZO		12.390	0,014	C		12.390
150	LOUISIANA STATE ERS GOLDMAN INTL SC		MAURELLI VINCENZO		3.904	0,004	C		3.904
151	AST GS MULTI ASSET PORT LIQ PDHB		MAURELLI VINCENZO		483	0,001	C		483
152	ACADIAN ALL COUNTRY WORLD EX US FUND		MAURELLI VINCENZO		668	0,001	C		668
153	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		5.473	0,006	C		5.473
154	COX ENTERPRISES INC MASTER TRUST		MAURELLI VINCENZO		489	0,001	C		489
155	VOYA INTERNATIONAL CORE FUND		MAURELLI VINCENZO		608	0,001	C		608
156	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		MAURELLI VINCENZO		493	0,001	C		493
157	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		MAURELLI VINCENZO		1.963	0,002	C		1.963
158	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		MAURELLI VINCENZO		1.103	0,001	C		1.103
159	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.206	0,001	C		1.206
160	AGF INVESTMENTS INC.		MAURELLI VINCENZO		30	0,000	C		30
161	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		MAURELLI VINCENZO		115	0,000	C		115
162	COUNSEL GLOBAL SMALL CAP		MAURELLI VINCENZO		27.692	0,031	C		27.692
163	CC&L GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.500	0,004	C		3.500
164	CC&L Q GROUP GLOBAL EQUITY FUND		MAURELLI VINCENZO		1.100	0,001	C		1.100
165	CIBC EUROPEAN EQUITY FUND		MAURELLI VINCENZO		53.460	0,060	C		53.460
166	CIBC INTERNATIONAL INDEX FUND		MAURELLI VINCENZO		1.400	0,002	C		1.400
167	AXA WORLD FUNDS		MAURELLI VINCENZO		60.000	0,068	C		60.000
168	GOLDMAN SACHS FUNDS		MAURELLI VINCENZO		30.930	0,035	C		30.930
169	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		1.940	0,002	C		1.940
170	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		5.067	0,006	C		5.067

171	KAISER FOUNDATION HOSPITALS		MAURELLI VINCENZO		3.562	0,004	C		3.562
172	EWING MARION KAUFFMAN FOUNDATION		MAURELLI VINCENZO		10.801	0,012	C		10.801
173	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		3.568	0,004	C		3.568
174	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		4.393	0,005	C		4.393
175	IBM 401K PLUS PLAN		MAURELLI VINCENZO		5.805	0,007	C		5.805
176	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		488	0,001	C		488
177	FAMILY INVESTMENTS CHILD TRUST FUND		MAURELLI VINCENZO		405	0,000	C		405
178	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		MAURELLI VINCENZO		418	0,000	C		418
179	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		MAURELLI VINCENZO		19.128	0,022	C		19.128
180	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		137	0,000	C		137
181	GMAM GROUP PENSION TRUST III		MAURELLI VINCENZO		2.152	0,002	C		2.152
182	GMAM GROUP PENSION TRUST II		MAURELLI VINCENZO		936	0,001	C		936
183	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		MAURELLI VINCENZO		39.604	0,045	C		39.604
184	ALPS DISRUPTIVE TECHNOLOGIES ETF		MAURELLI VINCENZO		5.708	0,006	C		5.708
185	ANIMA FUNDS PLC		MAURELLI VINCENZO		992	0,001	C		992
186	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		7.957	0,009	C		7.957
187	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		6.777	0,008	C		6.777
188	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		MAURELLI VINCENZO		5.314	0,006	C		5.314
189	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		MAURELLI VINCENZO		14.299	0,016	C		14.299
190	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		MAURELLI VINCENZO		8.252	0,009	C		8.252
191	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		MAURELLI VINCENZO		3.246	0,004	C		3.246
192	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		MAURELLI VINCENZO		24.771	0,028	C		24.771
193	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		MAURELLI VINCENZO		374	0,000	C		374
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		852	0,001	C		852
195	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		1.753	0,002	C		1.753
196	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		95	0,000	C		95
197	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		2.071	0,002	C		2.071
198	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		10.841	0,012	C		10.841
199	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		577	0,001	C		577
200	UBS (US) GROUP TRUST		MAURELLI VINCENZO		1.745	0,002	C		1.745
201	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		395	0,000	C		395
202	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		MAURELLI VINCENZO		8.699	0,010	C		8.699
203	PARAMETRIC INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		5.650	0,006	C		5.650
204	EATON VANCE INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		3.334	0,004	C		3.334
205	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		MAURELLI VINCENZO		176	0,000	C		176
206	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		MAURELLI VINCENZO		747	0,001	C		747
207	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		MAURELLI VINCENZO		392	0,000	C		392
208	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		MAURELLI VINCENZO		12	0,000	C		12
209	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		977	0,001	C		977
210	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		MAURELLI VINCENZO		2.302	0,003	C		2.302
211	VALIC COMPANY I - ASSET ALLOCATION FUND		MAURELLI VINCENZO		235	0,000	C		235
212	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		MAURELLI VINCENZO		2.920	0,003	C		2.920
213	MANAGED PENSION FUNDS LIMITED		MAURELLI VINCENZO		11.785	0,013	C		11.785
214	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		80.711	0,091	C		80.711
215	MAINSTAY INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		56.186	0,064	C		56.186

216	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		MAURELLI VINCENZO		2.471	0,003	C		2.471
217	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		MAURELLI VINCENZO		16.328	0,018	C		16.328
218	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		929	0,001	C		929
219	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		108	0,000	C		108
220	MERCER GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.449	0,004	C		3.449
221	MGI FUNDS PLC		MAURELLI VINCENZO		9.364	0,011	C		9.364
222	MERCER QIF CCF		MAURELLI VINCENZO		5.596	0,006	C		5.596
223	GTAA PANTHER FUND L.P		MAURELLI VINCENZO		156	0,000	C		156
224	KP INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		1.408	0,002	C		1.408
225	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN		MAURELLI VINCENZO		1.215	0,001	C		1.215
226	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		5.981	0,007	C		5.981
227	FISHER GLOBAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.733	0,002	C		1.733
228	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		MAURELLI VINCENZO		121	0,000	C		121
229	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		MAURELLI VINCENZO		54	0,000	C		54
230	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF		MAURELLI VINCENZO		37	0,000	C		37
231	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		MAURELLI VINCENZO		9.351	0,011	C		9.351
232	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		MAURELLI VINCENZO		1.465	0,002	C		1.465
233	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		MAURELLI VINCENZO		1.790	0,002	C		1.790
234	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		MAURELLI VINCENZO		1.378	0,002	C		1.378
235	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		MAURELLI VINCENZO		9.379	0,011	C		9.379
236	ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II		MAURELLI VINCENZO		2.781	0,003	C		2.781
237	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		MAURELLI VINCENZO		8.073	0,009	C		8.073
238	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		MAURELLI VINCENZO		16.566	0,019	C		16.566
239	BANK OF KOREA		MAURELLI VINCENZO		3.192	0,004	C		3.192
240	OMERS ADMINISTRATION CORPORATION FUND		MAURELLI VINCENZO		26.606	0,030	C		26.606
241	SCOTIA BALANCED OPPORTUNITIES FUND		MAURELLI VINCENZO		100	0,000	C		100
242	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		MAURELLI VINCENZO		2.006	0,002	C		2.006
243	STATE STREET IRELAND UNIT TRUST		MAURELLI VINCENZO		2.345	0,003	C		2.345
244	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.451	0,002	C		1.451
245	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		250	0,000	C		250
246	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.873	0,002	C		1.873
247	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		MAURELLI VINCENZO		98	0,000	C		98
248	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		986	0,001	C		986
249	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		714	0,001	C		714
250	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		745	0,001	C		745
251	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		722	0,001	C		722
252	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		576	0,001	C		576
253	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		MAURELLI VINCENZO		371	0,000	C		371
254	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		MAURELLI VINCENZO		828	0,001	C		828
255	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		MAURELLI VINCENZO		64	0,000	C		64
256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		MAURELLI VINCENZO		174	0,000	C		174
257	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		909	0,001	C		909
258	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		1.547	0,002	C		1.547
259	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		MAURELLI VINCENZO		84	0,000	C		84
260	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD		MAURELLI VINCENZO		3.897	0,004	C		3.897

261	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO	7.718	0,009	C	7.718
262	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	MAURELLI VINCENZO	79	0,000	C	79
263	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	C	630
264	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	C	490
265	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	C	7.928
266	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	C	23.943
267	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	C	32
268	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001	C	579
269	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	C	1.539
270	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	C	1.026
271	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	C	1.511
272	WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	C	29.576
273	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	C	677
274	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	C	5.912
275	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	C	4.245
276	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	C	423
277	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	C	471
278	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	C	214
279	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	C	437
280	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFTLIO	MAURELLI VINCENZO	1.767	0,002	C	1.767
281	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	C	3.733
282	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	C	51
283	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	C	1.111
284	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	C	894
285	VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	C	12.657
286	UBS ETF	MAURELLI VINCENZO	670	0,001	C	670
287	UBS ETF	MAURELLI VINCENZO	5.783	0,007	C	5.783
288	SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	C	1.725
289	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	C	141
290	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	C	1.724
291	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	C	24.836
292	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	C	8.306
293	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	C	646
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	C	18.773
295	VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	C	7.245
296	VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	C	138.097
297	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	C	3.419
298	ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	C	10.925
299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	C	1.798
300	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	C	20.988
301	DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	C	4.823
302	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	C	1.907
303	FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	C	3.788
304	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	C	457
305	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	C	21.610

306	COLONIAL FIRST STATE INVESTMENT FUND 50		MAURELLI VINCENZO		1.830	0,002	C		1.830
307	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		14.173	0,016	C		14.173
308	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		357	0,000	C		357
309	ILLINOIS MUNICIPAL RETIREMENT FUND		MAURELLI VINCENZO		2.760	0,003	C		2.760
310	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		2.141	0,002	C		2.141
311	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		MAURELLI VINCENZO		7.428	0,008	C		7.428
312	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.897	0,002	C		1.897
313	ASCENSION HEALTHCARE MASTER PENSION TRUST		MAURELLI VINCENZO		4.558	0,005	C		4.558
314	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		16.737	0,019	C		16.737
315	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA		MAURELLI VINCENZO		35.000	0,040	C		35.000
316	ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30		MAURELLI VINCENZO		5.000	0,006	C		5.000
317	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN		MAURELLI VINCENZO		7.204	0,008	C		7.204
318	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS		MAURELLI VINCENZO		3.127	0,004	C		3.127
319	THE TRUSTEES OF TESCO PLC PENSION SCHEME		MAURELLI VINCENZO		8.864	0,010	C		8.864
320	SSGA GROSS ROLL UP UNIT TRUST		MAURELLI VINCENZO		724	0,001	C		724
321	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991		MAURELLI VINCENZO		85	0,000	C		85
322	WHEELS COMMON INVESTMENT FUND		MAURELLI VINCENZO		266	0,000	C		266
323	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.634	0,002	C		1.634
324	NEW ZEALAND SUPERANNUATION FUND		MAURELLI VINCENZO		1.642	0,002	C		1.642
325	INTERNATIONAL FUND LLC		MAURELLI VINCENZO		11.175	0,013	C		11.175
326	MM LONG TERM INVESTMENT FUND (LTI)		MAURELLI VINCENZO		71.288	0,081	C		71.288
327	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		MAURELLI VINCENZO		50.000	0,057	C		50.000
328	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		3.453	0,004	A		3.453
329	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		406	0,000	A		406
330	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		609	0,001	A		609
331	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		MAURELLI VINCENZO		2.089	0,002	A		2.089
332	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		14.700	0,017	A		14.700
333	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		3.950	0,004	A		3.950
334	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		MAURELLI VINCENZO		5.728	0,006	A		5.728
335	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		MAURELLI VINCENZO		2.042	0,002	A		2.042
336	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		36.791	0,042	A		36.791
337	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		51.168	0,058	A		51.168
338	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		10.377	0,012	A		10.377
339	CHEVRON MASTER PENSION TRUST		MAURELLI VINCENZO		5.240	0,006	A		5.240
340	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		9.588	0,011	A		9.588
341	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.876	0,002	A		1.876
342	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		MAURELLI VINCENZO		321.303	0,363	A		321.303
343	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		894	0,001	A		894
344	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		33.809	0,038	A		33.809
345	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		16.398	0,019	A		16.398
346	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		3.791	0,004	A		3.791
347	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.806	0,008	A		6.806
348	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		2.933	0,003	A		2.933
349	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.579	0,007	A		6.579
350	FIRST STATE SUPERANNUATION SCHEME		MAURELLI VINCENZO		50.404	0,057	A		50.404

351	SCHWAB INTERNATIONAL EQUITY ETF		MAURELLI VINCENZO		23.732	0,027	A		23.732
352	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		MAURELLI VINCENZO		6.143	0,007	A		6.143
353	INCO ELECTED MASTER TRUST .		MAURELLI VINCENZO		6.627	0,007	A		6.627
354	CPA COP PSERS WASATCH ADVISORS		MAURELLI VINCENZO		45.154	0,051	A		45.154
355	CPA COP PSERS BATTERYMARCH FIN MGT		MAURELLI VINCENZO		3.103	0,004	A		3.103
356	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		MAURELLI VINCENZO		71.775	0,081	A		71.775
357	WESPATH FUNDS TRUST		MAURELLI VINCENZO		2.271	0,003	A		2.271
358	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		MAURELLI VINCENZO		2.674	0,003	A		2.674
359	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		MAURELLI VINCENZO		18.545	0,021	A		18.545
360	TFL PENSION FUND		MAURELLI VINCENZO		808	0,001	A		808
361	BT WHOLESALE MULTI MANAG INTL SHARE FUND		MAURELLI VINCENZO		7.218	0,008	A		7.218
362	WSSP INTERNATIONAL EQUITIES TRUST		MAURELLI VINCENZO		25.184	0,028	A		25.184
363	MERIFIN CAPITAL B.V.		MAURELLI VINCENZO		3.540	0,004	A		3.540
364	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		MAURELLI VINCENZO		11.160	0,013	A		11.160
365	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		MAURELLI VINCENZO		20.017	0,023	A		20.017
366	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		MAURELLI VINCENZO		609	0,001	A		609
367	NEW YORK STATE COMMON RETIREMENT FUND		MAURELLI VINCENZO		5.905	0,007	A		5.905
368	RAINIER INT SMALL CAP EQUITY COL TR FUND		MAURELLI VINCENZO		28.705	0,032	A		28.705
369	LACM WORLD SMALL CAP EQUITY FUND LP		MAURELLI VINCENZO		673	0,001	A		673
370	MOMENTUM INVESTMENT FUNDS SICAV-SIF		MAURELLI VINCENZO		7.880	0,009	A		7.880
371	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		MAURELLI VINCENZO		10.126	0,011	A		10.126
372	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		902	0,001	A		902
373	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		3.265	0,004	A		3.265
374	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		525	0,001	A		525
375	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		MAURELLI VINCENZO		19.552	0,022	A		19.552
376	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		MAURELLI VINCENZO		6.677	0,008	A		6.677
377	AHL GENESIS LIMITED		MAURELLI VINCENZO		3.940	0,004	A		3.940
378	ATLAS QUANTITATIVE TRADING FUND LTD		MAURELLI VINCENZO		2.863	0,003	A		2.863
379	BARINGS COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		7.005	0,008	A		7.005
380	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE		MAURELLI VINCENZO		35.660	0,040	A		35.660
381	CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE		MAURELLI VINCENZO		1.700	0,002	A		1.700
382	AHL INSIGHT LIMITED		MAURELLI VINCENZO		124	0,000	A		124
383	AHL GLOBAL INVESTMENTS SERIES 2 LTD		MAURELLI VINCENZO		52	0,000	A		52
384	AHL INSTITUTIONAL SERIES 3 LTD		MAURELLI VINCENZO		872	0,001	A		872
385	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		MAURELLI VINCENZO		288	0,000	A		288
386	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		MAURELLI VINCENZO		945	0,001	A		945
387	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		MAURELLI VINCENZO		30	0,000	A		30
388	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		8.342	0,009	A		8.342
389	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		13.502	0,015	F		13.502
390	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		178.845	0,202	F		178.845
391	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.673	0,003	F		2.673
392	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		4.453	0,005	F		4.453
393	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.664	0,003	F		2.664
394	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		536	0,001	F		536
395	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		59.575	0,067	F		59.575

396	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		12.958	0,015	F		12.958
397	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		MAURELLI VINCENZO		418	0,000	F		418
398	SCHRODER GAIA		MAURELLI VINCENZO		3.069	0,003	F		3.069
399	TIMESQUARE FOCUS FUND LP		MAURELLI VINCENZO		200	0,000	F		200
400	ALLEGHENY COLLEGE		MAURELLI VINCENZO		400	0,000	F		400
401	ERIE COMMUNITY FOUNDATION		MAURELLI VINCENZO		600	0,001	F		600
402	GLOBAL TR CO TS INTL SMLL CP 309779		MAURELLI VINCENZO		4.500	0,005	F		4.500
403	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		MAURELLI VINCENZO		2.853	0,003	F		2.853
404	MINISTRY OF ECONOMY AND FINANCE		MAURELLI VINCENZO		190	0,000	F		190
405	HP INC MASTER TRUST		MAURELLI VINCENZO		7.200	0,008	F		7.200
406	AMG TIMESQUARE INTL SM CAP		MAURELLI VINCENZO		104.625	0,118	F		104.625
407	LAWRENCE LIVERMORE NATIONAL SECURITY LLC		MAURELLI VINCENZO		16.814	0,019	F		16.814
408	BOK SCHRODERS DM EQ		MAURELLI VINCENZO		4.728	0,005	F		4.728
409	BOK KIC GAEQ 43		MAURELLI VINCENZO		1	0,000	F		1
410	AMG TIMESQUARE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		100	0,000	F		100
411	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF		MAURELLI VINCENZO		1.583	0,002	F		1.583
412	THE CAPTIVE INVESTORS FUND		MAURELLI VINCENZO		4.700	0,005	F		4.700
413	SCHRODER GLOBAL QUALITY FUND (CANADA)		MAURELLI VINCENZO		638	0,001	F		638
414	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		MAURELLI VINCENZO		30.919	0,035	F		30.919
415	AMG FUNDS PLC		MAURELLI VINCENZO		9.200	0,010	F		9.200
416	IWA - FOREST INDUSTRY PENSION PLAN		MAURELLI VINCENZO		6.900	0,008	F		6.900
417	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		1.300	0,001	F		1.300
418	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		3.600	0,004	F		3.600
419	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		8.700	0,010	F		8.700
420	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		11.500	0,013	F		11.500
421	FEDERATED INTERNATIONAL LEADERS FD		MAURELLI VINCENZO		140.950	0,159	F		140.950
422	FED INTER SMALLMID COMPANY FD NY FD		MAURELLI VINCENZO		15.000	0,017	F		15.000
423	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		MAURELLI VINCENZO		15.650	0,018	F		15.650
424	FEDERATED UNIT TRUST		MAURELLI VINCENZO		2.050	0,002	F		2.050
425	FEDERATED UNIT TRUST		MAURELLI VINCENZO		11.507	0,013	F		11.507
426	FEDERATED UNIT TRUST		MAURELLI VINCENZO		12.700	0,014	F		12.700
427	FEDERATED UNIT TRUST		MAURELLI VINCENZO		13.650	0,015	F		13.650
428	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		MAURELLI VINCENZO		18.878	0,021	A		18.878
429	PRAMERICA SGR		MAURELLI VINCENZO		20.000	0,023	F		20.000
430	PRAMERICA SGR		MAURELLI VINCENZO		10.000	0,011	F		10.000
431	PRAMERICA SICAV ITALIAN EQUITIES		MAURELLI VINCENZO		60.000	0,068	F		60.000
432	KAIROS INTERNATIONAL SICAV - ITALIA		MAURELLI VINCENZO		10.000	0,011	F		10.000
433	STICHTING PENSIOENFONDS APF		MAURELLI VINCENZO		487	0,001	F		487
434	FIDELITY FUNDS SICAV		MAURELLI VINCENZO		76.051	0,086	F		76.051
435	BAYVK A3 FONDS		MAURELLI VINCENZO		60.000	0,068	F		60.000
436	BAYVK A3 FONDS		MAURELLI VINCENZO		41.947	0,047	F		41.947
437	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT		MAURELLI VINCENZO		34.130	0,039	F		34.130
438	SEI GLOBAL MASTER FUND PLC		MAURELLI VINCENZO		6.643	0,008	F		6.643
439	BBH TRUSTEE SERV. (IE) LIMITED		MAURELLI VINCENZO		5.450	0,006	F		5.450
440	SEI LUPUS ALPHA PAN EUROPEAN S		MAURELLI VINCENZO		3.532	0,004	F		3.532

441	F&C GLOBAL SMALLER COMPANIES PLC		MAURELLI VINCENZO		42.641	0,048	F		42.641
442	STICHTING PENSIOENFONDS VOOR HUISARTSEN		MAURELLI VINCENZO		1.460	0,002	F		1.460
443	MI-FONDS 392		MAURELLI VINCENZO		18.600	0,021	F		18.600
444	BMO INVESTMENTS (LUX) I FUND		MAURELLI VINCENZO		13.190	0,015	F		13.190
445	BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND		MAURELLI VINCENZO		12.026	0,014	F		12.026
446	STATE OF NEW JERSEY COMMON PENSION FUND D		MAURELLI VINCENZO		41.769	0,047	F		41.769
447	RUSSELL INVESTMENT COMPANY PLC		MAURELLI VINCENZO		1.132	0,001	C		1.132
448	RUSSELL INVESTMENT COMPANY IV PLC		MAURELLI VINCENZO		3.220	0,004	C		3.220
449	MULTIPARTNER SICAV		MAURELLI VINCENZO		1.800	0,002	C		1.800
450	MULTIPARTNER SICAV		MAURELLI VINCENZO		56.900	0,064	C		56.900
451	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		23.497	0,027	C		23.497
452	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		16.284	0,018	C		16.284
453	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	C		1
454	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.421	0,002	C		1.421
455	ING PARAPLUFONDS 1 N V		MAURELLI VINCENZO		6.625	0,007	C		6.625
456	SRP SCHROEDERS		MAURELLI VINCENZO		1	0,000	C		1
457	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		974	0,001	C		974
458	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		6.059	0,007	C		6.059
459	METZLER ASSET MANAGEMENT GMBH		MAURELLI VINCENZO		26.196	0,030	C		26.196
460	NN (L) LIQUID		MAURELLI VINCENZO		4.101	0,005	C		4.101
461	UNION INVESTMENT LUXEMBOURG SA		MAURELLI VINCENZO		7.500	0,008	C		7.500
462	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		3.431	0,004	C		3.431
463	ROBEKO INSTITUTIONAL UMBRELLA FUND		MAURELLI VINCENZO		941	0,001	C		941
464	BLUE SKY GROUP		MAURELLI VINCENZO		6.650	0,008	C		6.650
465	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		24.736	0,028	A		24.736
466	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN)		MAURELLI VINCENZO		873	0,001	A		873
467	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		MAURELLI VINCENZO		4.706	0,005	A		4.706
468	WELLINGTON MANAGEMENT PORTFOLIOS		MAURELLI VINCENZO		2.359	0,003	A		2.359
469	NFS LIMITED TRAFALGAR COURT ADMIRAL		MAURELLI VINCENZO		7.756	0,009	A		7.756
470	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST		MAURELLI VINCENZO		4.420	0,005	A		4.420
471	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		MAURELLI VINCENZO		1.579	0,002	A		1.579
472	WELLCOME TRUST		MAURELLI VINCENZO		24.667	0,028	A		24.667
473	NATIONWIDE SMALL CAP INDEX FUND		MAURELLI VINCENZO		56.625	0,064	A		56.625
474	MIN DEF PF OMAN WELLINGTON EUR		MAURELLI VINCENZO		1.480	0,002	A		1.480
475	USBK BROWN ADV WMC STRAT EUR EQ FD		MAURELLI VINCENZO		20.445	0,023	A		20.445
476	PFI GLB MULTI STRATEGY WELLINGTON		MAURELLI VINCENZO		2.408	0,003	A		2.408
477	GOLDMAN SACHS FUNDS II		MAURELLI VINCENZO		9.978	0,011	A		9.978
478	SUNSUPER SUPERANNUATION FUND		MAURELLI VINCENZO		2.762	0,003	A		2.762
479	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		78.341	0,089	A		78.341
480	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		198	0,000	A		198
481	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		MAURELLI VINCENZO		585	0,001	A		585
482	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		1.962	0,002	A		1.962
483	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		10.823	0,012	A		10.823
484	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.		MAURELLI VINCENZO		1.821	0,002	A		1.821
485	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		MAURELLI VINCENZO		21.301	0,024	A		21.301

486	THE INCUBATION FUND, LTD		MAURELLI VINCENZO		133	0,000	A		133
487	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		MAURELLI VINCENZO		1.845	0,002	A		1.845
488	MERCER QIF CCF		MAURELLI VINCENZO		28.541	0,032	A		28.541
489	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		MAURELLI VINCENZO		9.900	0,011	C		9.900
490	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		365	0,000	C		365
491	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		MAURELLI VINCENZO		19	0,000	C		19
492	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		MAURELLI VINCENZO		25	0,000	C		25
493	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		MAURELLI VINCENZO		140	0,000	C		140
494	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		MAURELLI VINCENZO		174	0,000	C		174
495	SUBSIDIZED SCHOOLS P FUND NORTHERN		MAURELLI VINCENZO		359	0,000	C		359
496	SUBSIDIZED SCHOOLS PROVIDENT FUND		MAURELLI VINCENZO		626	0,001	C		626
497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		1.658	0,002	C		1.658
498	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		MAURELLI VINCENZO		427	0,000	C		427
499	GTAA PINEBRIDGE LP		MAURELLI VINCENZO		1.317	0,001	C		1.317
500	PINEBRIDGE GLOBAL FUNDS		MAURELLI VINCENZO		1.816	0,002	C		1.816
501	HP INC MASTER TRUST		MAURELLI VINCENZO		362	0,000	C		362
502	PHC NT SMALL CAP		MAURELLI VINCENZO		1.878	0,002	C		1.878
503	THE TRUSTEES OF CHEVRON UK PENSION PLAN		MAURELLI VINCENZO		379	0,000	C		379
504	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		5.862	0,007	C		5.862
505	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		18.140	0,021	C		18.140
506	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		102	0,000	C		102
507	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		MAURELLI VINCENZO		665	0,001	C		665
508	ACTIVE M INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		3.426	0,004	C		3.426
509	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		372	0,000	C		372
510	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		557	0,001	C		557
511	AST RCM WORLD TRENDS PORT PDBF		MAURELLI VINCENZO		8.300	0,009	C		8.300
512	ALLIANZ GLOBAL INVESTORS FUND		MAURELLI VINCENZO		30.394	0,034	C		30.394
513	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		MAURELLI VINCENZO		5.031	0,006	C		5.031
514	ALLIANZ ACTIONS EURO PME-ETI		MAURELLI VINCENZO		12.200	0,014	C		12.200
515	ALLIANZGI-FONDS DSPT		MAURELLI VINCENZO		958	0,001	C		958
516	ALLIANZ GI FONDS QUONIAM SMC		MAURELLI VINCENZO		14.754	0,017	C		14.754
517	ALLIANZGI FONDS APNIESA		MAURELLI VINCENZO		1.921	0,002	C		1.921
518	ALLIANZGI FONDS BAT LS		MAURELLI VINCENZO		3.600	0,004	C		3.600
519	ALLIANZGI FONDS PF1		MAURELLI VINCENZO		495	0,001	C		495
520	CBP GROWTH		MAURELLI VINCENZO		8.237	0,009	C		8.237
521	ALLIANZGI FONDS AFE		MAURELLI VINCENZO		193	0,000	C		193
522	MANDARINE FUNDS		MAURELLI VINCENZO		120.000	0,136	F		120.000
523	MANDARINE FUNDS		MAURELLI VINCENZO		23.998	0,027	F		23.998
524	FCP MANDARINE REFLEX		MAURELLI VINCENZO		12.632	0,014	F		12.632
525	PERFORMANCE VITAE		MAURELLI VINCENZO		1.296	0,001	F		1.296
526	FCP LFR ACTIONS SOLIDAIRES		MAURELLI VINCENZO		2.600	0,003	F		2.600
527	FCP LFR EURO DEVELOPPEMENT DURABLE		MAURELLI VINCENZO		39.000	0,044	F		39.000
528	FONDS DE RESERVE POUR LES RETRAITES		MAURELLI VINCENZO		75.387	0,085	C		75.387
529	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		3.252	0,004	C		3.252
530	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		MAURELLI VINCENZO		700	0,001	C		700

531	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		8.832	0,010	C		8.832
532	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		2.000	0,002	C		2.000
533	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.020	0,001	C		1.020
534	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		349	0,000	C		349
535	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.350	0,002	C		1.350
536	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		76.029	0,086	C		76.029
537	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		2.754	0,003	C		2.754
538	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.444	0,002	C		1.444
539	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		516	0,001	C		516
540	LBPAM ACTIONS SANTE		MAURELLI VINCENZO		13.818	0,016	C		13.818
541	CARPIMKO PM CAPI H		MAURELLI VINCENZO		8.600	0,010	C		8.600
542	LBPAM ACTIONS MIDCAP		MAURELLI VINCENZO		50.700	0,057	C		50.700
543	OSTRUM ACTIONS SMALL MID CAP EURO		MAURELLI VINCENZO		25.653	0,029	C		25.653
544	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		5.241	0,006	C		5.241
545	CDC ENTREPRISE VALEURS MOYENNES		MAURELLI VINCENZO		9.075	0,010	C		9.075
546	FCP MM TOCQUEVILLE CONVICTIONS		MAURELLI VINCENZO		10.200	0,012	C		10.200
547	55016 UP INTERNATIONALE AKTIER		MAURELLI VINCENZO		20.405	0,023	C		20.405
548	GENERAL MEDICAL COUNCIL		MAURELLI VINCENZO		844	0,001	C		844
549	POLICE CARE UK		MAURELLI VINCENZO		998	0,001	C		998
550	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		MAURELLI VINCENZO		11.054	0,012	C		11.054
551	THE WHITGIFT FOUNDATION		MAURELLI VINCENZO		4.673	0,005	C		4.673
552	UNIVERSITY COLLEGE LONDON		MAURELLI VINCENZO		8.423	0,010	C		8.423
553	THE LANKELLYCHASE FOUNDATION		MAURELLI VINCENZO		1.261	0,001	C		1.261
554	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		MAURELLI VINCENZO		1.593	0,002	C		1.593
555	CBF CHURCH OF ENGLAND INVESTMENT FUND		MAURELLI VINCENZO		87.481	0,099	C		87.481
556	BIG LOCAL TRUST		MAURELLI VINCENZO		2.788	0,003	C		2.788
557	CCLA		MAURELLI VINCENZO		1.900	0,002	C		1.900
558	COIF CHARITIES INVESTMENT FUND		MAURELLI VINCENZO		143.212	0,162	C		143.212
559	COIF CHARITIES ETHICAL INVESTMENT FUND		MAURELLI VINCENZO		94.515	0,107	C		94.515
560	COIF CHARITIES GLOBAL EQUITY INCOME FUND		MAURELLI VINCENZO		20.678	0,023	C		20.678
561	FTSE ALL WORLD INDEX FUND		MAURELLI VINCENZO		1.478	0,002	C		1.478
562	HSBC MANAGED GROWTH FUND		MAURELLI VINCENZO		843	0,001	C		843
563	THE LAND RESTORATION TRUST		MAURELLI VINCENZO		12.886	0,015	C		12.886
564	HSBC MANAGED STABLE FUND		MAURELLI VINCENZO		58	0,000	C		58
565	HSBC MANAGED STABLE GROWTH FUND		MAURELLI VINCENZO		57	0,000	C		57
566	HSBC MANAGED BALANCED FUND		MAURELLI VINCENZO		487	0,001	C		487
567	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		321	0,000	C		321
568	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		1.260	0,001	C		1.260
569	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		4.667	0,005	C		4.667
570	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK		MAURELLI VINCENZO		600	0,001	C		600
571	STICHTING SHELL PENSOENFONDS		MAURELLI VINCENZO		13.010	0,015	C		13.010
572	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		MAURELLI VINCENZO		20.600	0,023	C		20.600
573	CCLA FUND MANAGERS LIMITED		MAURELLI VINCENZO		3.778	0,004	C		3.778
574	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		MAURELLI VINCENZO		668	0,001	C		668
575	HSBC EUROPEAN INDEX FUND		MAURELLI VINCENZO		5.709	0,006	C		5.709

576	MERCER QIF CCF		MAURELLI VINCENZO		357	0,000	C		357
577	MERCER QIF CCF		MAURELLI VINCENZO		200	0,000	C		200
578	MERCER QIF CCF		MAURELLI VINCENZO		290	0,000	C		290
579	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		1.203	0,001	C		1.203
580	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		2.086	0,002	C		2.086
581	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		13.136	0,015	C		13.136
582	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		335	0,000	C		335
583	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		5.000	0,006	C		5.000
584	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		MAURELLI VINCENZO		120	0,000	C		120
585	LEGAL & GENERAL ICAV		MAURELLI VINCENZO		723	0,001	C		723
586	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		MAURELLI VINCENZO		2.764	0,003	C		2.764
587	LEGAL & GENERAL EUROPEAN INDEX TRUST		MAURELLI VINCENZO		13.836	0,016	C		13.836
588	THE BOARD OF THE PENSION PROTECTION FUND		MAURELLI VINCENZO		6.352	0,007	C		6.352
589	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		MAURELLI VINCENZO		4.312	0,005	C		4.312
590	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		MAURELLI VINCENZO		2.309	0,003	C		2.309
591	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		4.011	0,005	C		4.011
592	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		7.966	0,009	C		7.966
593	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		1.738	0,002	C		1.738
594	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		MAURELLI VINCENZO		1.780	0,002	C		1.780
595	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		11.994	0,014	C		11.994
596	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		2.792	0,003	C		2.792
597	ISHARES MSCI EAFE SMALL CAP ETF		MAURELLI VINCENZO		116.171	0,131	C		116.171
598	ISHARES MSCI EUROPE SMALL-CAP ETF		MAURELLI VINCENZO		4.812	0,005	C		4.812
599	ISHARES CORE MSCI EAFE ETF		MAURELLI VINCENZO		90.788	0,103	C		90.788
600	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		MAURELLI VINCENZO		15.067	0,017	C		15.067
601	ISHARES CORE MSCI EAFE IMI INDEX ETF		MAURELLI VINCENZO		2.427	0,003	C		2.427
602	ISHARES MSCI EUROPE IMI INDEX ETF		MAURELLI VINCENZO		560	0,001	C		560
603	ISHARES CORE MSCI EUROPE ETF		MAURELLI VINCENZO		8.213	0,009	C		8.213
604	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		MAURELLI VINCENZO		3.460	0,004	C		3.460
605	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		MAURELLI VINCENZO		130	0,000	C		130
606	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		MAURELLI VINCENZO		10.683	0,012	C		10.683
607	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		MAURELLI VINCENZO		8.660	0,010	C		8.660
608	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)		MAURELLI VINCENZO		19.711	0,022	C		19.711
609	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		MAURELLI VINCENZO		17.589	0,020	C		17.589
610	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		17.871	0,020	C		17.871
611	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		13.839	0,016	C		13.839
612	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		10.740	0,012	C		10.740
613	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		151	0,000	C		151
614	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		479	0,001	C		479
615	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		MAURELLI VINCENZO		98	0,000	C		98
616	BLL AQUILA LIFE EUROPEAN EQUITY		MAURELLI VINCENZO		16.238	0,018	C		16.238
617	BLK GTR EU INV TST PL INV PF BNYMTD		MAURELLI VINCENZO		73.822	0,083	C		73.822
618	BNYMTD BLK CONT EUR EQ TRCK FD INV		MAURELLI VINCENZO		14.330	0,016	C		14.330
619	BNYMTD BLK EURO DYNAMIC FD		MAURELLI VINCENZO		229.554	0,260	C		229.554
620	INDIANA PUBLIC RETIREMENT SYSTEM		MAURELLI VINCENZO		1.482	0,002	C		1.482

621	BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO		18.424	0,021	C		18.424
622	BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO		104.760	0,118	C		104.760
623	BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO		231.548	0,262	C		231.548
624	STICHTING PHILIPS PENSOENFONDS		MAURELLI VINCENZO		3.186	0,004	C		3.186
625	ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		50.558	0,057	C		50.558
626	ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		6.132	0,007	C		6.132
627	ISHARES VII PLC		MAURELLI VINCENZO		7.130	0,008	C		7.130
628	ISHARES VII PLC		MAURELLI VINCENZO		31.748	0,036	C		31.748
629	ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		60.064	0,068	C		60.064
630	ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		2.722	0,003	C		2.722
631	FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO		4.073	0,005	C		4.073
632	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO		2.855	0,003	C		2.855
633	AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO		4.945	0,006	C		4.945
634	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.714	0,002	C		1.714
635	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		23.297	0,026	C		23.297
636	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		74.783	0,085	C		74.783
637	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		3.054	0,003	C		3.054
638	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		10.465	0,012	C		10.465
639	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		939	0,001	C		939
640	AMERICAN UNIVERSITY		MAURELLI VINCENZO		96	0,000	C		96
641	AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO		5.688	0,006	C		5.688
642	SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO		3.427	0,004	C		3.427
643	ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO		153	0,000	C		153
644	STICHTING PENSOENFONDS VOPAK		MAURELLI VINCENZO		10.144	0,011	C		10.144
645	FMR CAPITAL INC.		MAURELLI VINCENZO		500	0,001	F		500
646	MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		16.595	0,019	F		16.595
647	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		MAURELLI VINCENZO		29.326	0,033	F		29.326
648	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		265	0,000	F		265
649	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		3.219	0,004	F		3.219
650	FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO		109.359	0,124	F		109.359
651	COLONIAL FIRST STATE INVESTMENTS LIMITED..		MAURELLI VINCENZO		47.699	0,054	F		47.699
652	MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO		44.980	0,051	F		22.490
653	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO		25.224	0,029	F		12.612
654	MGI FUNDS PLC		MAURELLI VINCENZO		11.253	0,013	F		11.253
655	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		2.123	0,002	F		2.123
656	MGI FUNDS PLC		MAURELLI VINCENZO		14.565	0,016	F		14.565
657	MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		101.674	0,115	F		101.674
658	SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO		37.000	0,042	F		37.000
659	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		10.284	0,012	F		10.284
660	STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		3.889	0,004	F		3.889
661	STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO		217.582	0,246	F		108.791
662	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		4.802	0,005	F		4.802
663	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO		24.725	0,028	F		24.725
664	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO		MAURELLI VINCENZO		147.426	0,167	F		73.713
665	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO		33.000	0,037	N		33.000

666	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	MAURELLI VINCENZO	20.000	0,023	N	20.000
667	GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	4.076	0,005	N	4.076
668	GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	3.008	0,003	N	3.008
669	SLI EUROPEAN SMALLER COMPANIES	MAURELLI VINCENZO	71.997	0,081	A	71.997
670	SLIC ER EX UK SM CM FD XESC	MAURELLI VINCENZO	13.744	0,016	A	13.744
671	REASSURE LIMITED	MAURELLI VINCENZO	6.114	0,007	A	6.114
672	JAPAN TRUSTEE SERVICES BANK LTD	MAURELLI VINCENZO	938	0,001	A	938
673	BPSS LUX/HENDERSON HHF SICAV	MAURELLI VINCENZO	69.438	0,078	F	69.438
674	JANUS HENDERSON HORIZON FUND	MAURELLI VINCENZO	8.351	0,009	F	8.351
675	JANUS HENDERSON FUND	MAURELLI VINCENZO	75.360	0,085	F	75.360
676	JANUS HENDERSON EUROPEAN GROWTH FUND	MAURELLI VINCENZO	128.093	0,145	F	128.093
677	JANUS HENDERSON EUROPEAN FOCUS FUND	MAURELLI VINCENZO	36.254	0,041	F	36.254
678	JANUS HEND EUROPEAN ABSOLUTE RETURN FUND	MAURELLI VINCENZO	6.866	0,008	F	6.866
679	HENDERSON EUROPEAN FOCUS TRUST PLC	MAURELLI VINCENZO	43.963	0,050	F	43.963
680	QUILTER INVESTORS	MAURELLI VINCENZO	30.006	0,034	F	30.006
681	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	MAURELLI VINCENZO	56	0,000	F	56
682	THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	MAURELLI VINCENZO	36.242	0,041	F	36.242
683	HARBOR INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	4.440	0,005	F	4.440
684	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	MAURELLI VINCENZO	496	0,001	F	496
685	FCP CIC EURO OPPORTUNITES	MAURELLI VINCENZO	5.000	0,006	F	5.000
686	HRW TESTAMENTARY TRUST NO 6	MAURELLI VINCENZO	6.032	0,007	F	6.032
687	HRW TESTAMENTARY TRUST NO. 9	MAURELLI VINCENZO	3.838	0,004	F	3.838
688	HARDING LOEVNER FUNDS PLC	MAURELLI VINCENZO	144	0,000	F	144
689	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	MAURELLI VINCENZO	11.775	0,013	F	11.775
690	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MAURELLI VINCENZO	1.340	0,002	C	1.340
691	LOMBARD ODIER FUNDS (SWITZERLAND) SA	MAURELLI VINCENZO	11.073	0,013	F	11.073
692	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	1.990	0,002	F	1.990
693	ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	26
694	ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	26
695	EDWARD C. RORER	MAURELLI VINCENZO	26	0,000	F	26
696	WARAKIRRI CHARITABLE MASTER TRUST	MAURELLI VINCENZO	9.631	0,011	F	9.631
697	WASATCH INTL SMALL CAP GROWTH	MAURELLI VINCENZO	10.219	0,012	F	10.219
698	WASATCH INTERNATIONAL GROWTH FUND	MAURELLI VINCENZO	202.351	0,229	F	202.351
699	TEXAS MUNICIPAL RETIREMENT SYSTEM	MAURELLI VINCENZO	46.181	0,052	F	46.181
700	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	MAURELLI VINCENZO	15.620	0,018	F	15.620
701	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	8.946	0,010	F	8.946
702	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	46.923	0,053	F	46.923
703	SCS NAVIGATOR FUND	MAURELLI VINCENZO	4.853	0,005	F	4.853
704	IAM NATIONAL PENSION FUND	MAURELLI VINCENZO	9.996	0,011	C	9.996
705	ULLICO INTERNATIONAL GROUP TRUST	MAURELLI VINCENZO	609	0,001	C	609
706	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	MAURELLI VINCENZO	6.080	0,007	C	6.080
707	ULLICO INTERNATIONAL SMALL CAP FUND LP	MAURELLI VINCENZO	8.748	0,010	C	8.748
708	OFI MARKET NEUTRAL EQUITY	MAURELLI VINCENZO	5.867	0,007	F	5.867
709	THREADNEEDLE (LUX	MAURELLI VINCENZO	38.221	0,043	C	38.221
710	THREADNEEDLE (LUX	MAURELLI VINCENZO	136.110	0,154	C	136.110

711	THREADNEEDLE (LUX)		MAURELLI VINCENZO		499.761	0,565	C		499.761
712	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		MAURELLI VINCENZO		328.305	0,371	C		328.305
713	THREADNEEDLE INVESTMENT FUNDS ICVC		MAURELLI VINCENZO		136.526	0,154	C		136.526
714	MERCER QIF CCF		MAURELLI VINCENZO		42.521	0,048	C		42.521
715	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		MAURELLI VINCENZO		79.220	0,090	C		79.220
716	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		MAURELLI VINCENZO		818	0,001	A		818
717	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		MAURELLI VINCENZO		3.465	0,004	A		3.465
718	COOPER INVESTORS GLOBAL ENDOWMENT FUND		MAURELLI VINCENZO		1.932	0,002	F		1.932
719	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		MAURELLI VINCENZO		9.751	0,011	F		9.751
720	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)		MAURELLI VINCENZO		35.165	0,040	F		35.165
721	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		765.322	0,865	C		765.322
722	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		147.340	0,167	C		147.340
723	NORGES BANK		MAURELLI VINCENZO		103	0,000	C		103
724	NEW ENGLAND CARPENTERS PENSION FUND		MAURELLI VINCENZO		2.924	0,003	F		2.924
725	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND		MAURELLI VINCENZO		3.023	0,003	F		3.023
726	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		MAURELLI VINCENZO		5.904	0,007	F		5.904
727	COLLEGE RETIREMENT EQUITIES FUND		MAURELLI VINCENZO		17.024	0,019	C		17.024
728	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		MAURELLI VINCENZO		86.615	0,098	C		86.615
729	ROYCE INTERNATIONAL PREMIER FUND		MAURELLI VINCENZO		87.500	0,099	A		87.500
730	ROYCE GLOBAL VALUETRUST, INC.		MAURELLI VINCENZO		10.700	0,012	A		10.700
731	DIGNITY HEALTH		MAURELLI VINCENZO		4.105	0,005	F		4.105
732	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		6.124	0,007	C		6.124
733	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		2.897	0,003	C		2.897
734	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		4.739	0,005	C		4.739
735	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		5.926	0,007	C		5.926
736	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		4.028	0,005	C		4.028
737	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		21.412	0,024	C		21.412
738	CANADA PENSION PLAN INVESTMENT BOARD		MAURELLI VINCENZO		5.519	0,006	C		5.519
739	UNITED NATIONS JOINT STAFF PENSION FUND		MAURELLI VINCENZO		158.886	0,180	C		158.886
740	EURIZON CAPITAL SGR - EURIZON RENDITA		MAURELLI VINCENZO		858	0,001	N		858
741	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		MAURELLI VINCENZO		10.000	0,011	N		10.000
742	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022		MAURELLI VINCENZO		6.608	0,007	N		6.608
743	EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023		MAURELLI VINCENZO		1.047	0,001	N		1.047
744	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		MAURELLI VINCENZO		13.931	0,016	N		13.931
745	EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023		MAURELLI VINCENZO		2.990	0,003	N		2.990
746	EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023		MAURELLI VINCENZO		2.830	0,003	N		2.830
747	EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023		MAURELLI VINCENZO		789	0,001	N		789
748	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023		MAURELLI VINCENZO		411	0,000	N		411
749	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		MAURELLI VINCENZO		1.200	0,001	N		1.200
750	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA		MAURELLI VINCENZO		3.048	0,003	N		3.048
751	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		MAURELLI VINCENZO		10.000	0,011	N		10.000
752	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023		MAURELLI VINCENZO		276	0,000	N		276
753	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		99	0,000	N		99
754	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023		MAURELLI VINCENZO		65	0,000	N		65
755	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024		MAURELLI VINCENZO		28	0,000	N		28

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121	0,000	N		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101	0,000	N		101
758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	N		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,001	N		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	N		324
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	N		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	N		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,001	F		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,005	F		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,011	F		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,001	F		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,002	F		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	F		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,003	F		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,001	F		741
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	F		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	F		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		49.186.908	55,604	F		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		1.140.000	1,289	F		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,003	F		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,009	F		8.370
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,004	F		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,002	F		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		4.805.064	5,432	F		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		4.653.364	5,261	F		2.326.682
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		4.800.000	5,426	F		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO			1	0,000	F		1

VOTI

% SUI PRESENTI

FAVOREVOLI	67.736.982	85,513%
CONTRARI	9.849.373	12,434%
ASTENUTI	1.510.023	1,906%
NON VOTANTI	115.747	0,146%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1
ore: 15:00

DIASORIN S.P.A.

Assemblea ordinaria dei soci del 24 aprile 2019

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni, regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257 azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

DIASORIN S.P.A.

Assemblea ordinaria del 24 aprile 2019

Punto 3.2 ordinaria - Durata CdA

RISULTATO DELLA VOTAZIONE

Voti rappresentati in
Assemblea **79.212.125** **100,000%**

Voti per i quali e' stato
espresso il voto **79.075.396** **99,827%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	78.784.238	99,460%	89,063%
Contrari	35.340	0,045%	0,040%
Astenuti	255.818	0,323%	0,289%
Non Votanti	136.729	0,173%	0,155%
Totale	79.212.125	100,000%	89,547%

ESITO VOTAZIONE

Punto 3.2 ordinaria - Durata CdA

N°	Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	F		12.994
2	CFP TRUST		MAURELLI VINCENZO		567	0,001	F		567
3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		421.821	0,477	F		421.821
4	LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	F		100.000
5	LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	F		9.000
6	HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	F		17.300
7	ECHQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	F		150.448
8	ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	F		6.932
9	AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	F		4.962
10	ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	F		32.951
11	ASSURDIX		MAURELLI VINCENZO		3.236	0,004	F		3.236
12	AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	F		72.153
13	TREMP LIN PME M		MAURELLI VINCENZO		21.722	0,025	F		21.722
14	UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	F		40.000
15	PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	F		11.500
16	AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	F		21.268
17	AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	F		546
18	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	F		1.171
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	F		5.983
20	AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	F		11.148
21	AEGON CUSTODY B.V..		MAURELLI VINCENZO		18.062	0,020	F		18.062
22	IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	F		4.335
23	GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	F		27
24	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	F		11.083
25	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	F		66.014
26	MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	F		5.263
27	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	F		22.066
28	JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	F		2.292
29	MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	F		22.500
30	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	F		45
31	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	F		6.900
32	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	F		2.803
33	CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	F		100
34	CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	F		5.600
35	VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	F		7.243

36	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	F	2.731
37	DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO	20	0,000	F	20
38	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	0,000	F	79
39	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,001	F	835
40	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,005	F	4.514
41	ING DIRECT	MAURELLI VINCENZO	2.017	0,002	F	2.017
42	VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.134	0,001	F	1.134
43	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	MAURELLI VINCENZO	1.321	0,001	F	1.321
44	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	MAURELLI VINCENZO	1.175	0,001	F	1.175
45	VANGUARD FUNDS PLC	MAURELLI VINCENZO	221	0,000	F	221
46	VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000	F	162
47	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005	F	4.303
48	VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	F	167
49	UBAM	MAURELLI VINCENZO	23.037	0,026	F	23.037
50	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	F	4.217
51	UNISUPER	MAURELLI VINCENZO	18.090	0,020	F	18.090
52	AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	F	2.500
53	LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	F	20.980
54	PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	F	142.116
55	VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	F	86
56	UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	F	7.510
57	OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	F	3.362
58	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	F	220
59	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	F	1.542
60	NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	F	332
61	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	F	600
62	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	F	7.950
63	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	MAURELLI VINCENZO	231.387	0,262	F	231.387
64	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	F	6.931
65	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	F	76
66	SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	F	2.625
67	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	F	843
68	C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	F	2.114
69	VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	F	325
70	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	F	359.157
71	MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	F	6.061
72	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	F	55.000
73	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	F	115.051
74	MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	F	7.924
75	NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	F	215
76	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	F	2.171
77	NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	F	99.555
78	CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	F	200
79	YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	F	2.959
80	D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720	0,002	F	1.720

81	CC AND L Q 130/30 FUND II		MAURELLI VINCENZO		500	0,001	F		500
82	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000	F		74
83	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,001	F		1.194
84	CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	F		350
85	LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO		482	0,001	F		482
86	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		367.777	0,416	F		367.777
87	FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,149	F		132.000
88	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		24.316	0,027	F		24.316
89	VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,049	F		43.726
90	JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,012	F		10.484
91	JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	F		440
92	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,002	F		1.537
93	ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,008	F		6.732
94	ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,004	F		3.879
95	ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,045	F		40.158
96	ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,003	F		2.846
97	ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,006	F		5.086
98	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,057	F		50.078
99	ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	F		114
100	CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,007	F		5.776
101	ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,002	F		1.649
102	HALEVY A2		MAURELLI VINCENZO		4.784	0,005	F		4.784
103	INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,003	F		2.786
104	VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,047	F		41.321
105	VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,050	F		44.109
106	ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,002	F		2.191
107	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		MAURELLI VINCENZO		1.356	0,002	F		1.356
108	B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,003	F		2.833
109	RWSF CIT ACWIEXUS		MAURELLI VINCENZO		5.265	0,006	F		5.265
110	RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,012	F		10.753
111	RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,118	F		104.200
112	CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,015	F		13.286
113	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		MAURELLI VINCENZO		647	0,001	F		647
114	CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	F		163
115	PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,001	F		1.248
116	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,005	F		4.283
117	HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,008	F		7.122
118	PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,002	F		1.395
119	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108	0,000	F		108
120	PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195	0,000	F		195
121	PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,001	F		1.078
122	STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56	0,000	F		56
123	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,026	F		22.653
124	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,000	F		164
125	AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194	0,004	F		3.194

126	BNYMTCIL LZRD PAN EURO SMLL CAP FND		MAURELLI VINCENZO		7.202	0,008	F		7.202
127	IQ 50 PERCENT HEDGED FTSE EURO ETF		MAURELLI VINCENZO		21	0,000	F		21
128	AXA MPS FINANCIAL DAC		MAURELLI VINCENZO		26.000	0,029	F		26.000
129	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		MAURELLI VINCENZO		138	0,000	F		138
130	VOYA MM INTL SM CAP FND WELLINGTON		MAURELLI VINCENZO		4.686	0,005	F		4.686
131	VOYA MM INTL SM CAP FND VICTORY		MAURELLI VINCENZO		2.208	0,002	F		2.208
132	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA		MAURELLI VINCENZO		601	0,001	F		601
133	NYKREDIT BANK		MAURELLI VINCENZO		4.758	0,005	F		4.758
134	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		MAURELLI VINCENZO		4	0,000	F		4
135	ROWF GT ACWI EX US		MAURELLI VINCENZO		54.316	0,061	F		54.316
136	ROWF GT ALPHAEXTEXUSC		MAURELLI VINCENZO		3.436	0,004	F		3.436
137	DBX FTSE DEV EX US COMP FACTOR		MAURELLI VINCENZO		425	0,000	F		425
138	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		MAURELLI VINCENZO		73	0,000	F		73
139	EATON VANCE MGMT INTL SMALL CAP		MAURELLI VINCENZO		115	0,000	F		115
140	FPCF DRIEHAUS INTL SM CAP		MAURELLI VINCENZO		6.756	0,008	F		6.756
141	CTJ RE STANLIB GLOBAL EQUITY FD AB		MAURELLI VINCENZO		600	0,001	F		600
142	LAZARD EUROPEAN SMALL COMP FD ONSHO		MAURELLI VINCENZO		33.000	0,037	F		33.000
143	RAYTHEON MASTER PENSION TRUST		MAURELLI VINCENZO		4.541	0,005	F		4.541
144	VANGUARD INTL DIVIDEND APP INDEX FD		MAURELLI VINCENZO		11.268	0,013	F		11.268
145	DEUTSCHE XTRK MSCI STH EUR HDG ETF		MAURELLI VINCENZO		4	0,000	F		4
146	ALASKA PERMANENT FUND CORPORATION		MAURELLI VINCENZO		33	0,000	F		33
147	VIRGINIA RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	F		1
148	ENSIGN PEAK FISHER SMALL CAP		MAURELLI VINCENZO		91.200	0,103	F		91.200
149	ENSIGN PEAK KABOUTER MGMT		MAURELLI VINCENZO		12.390	0,014	F		12.390
150	LOUISIANA STATE ERS GOLDMAN INTL SC		MAURELLI VINCENZO		3.904	0,004	F		3.904
151	AST GS MULTI ASSET PORT LIQ PDHB		MAURELLI VINCENZO		483	0,001	F		483
152	ACADIAN ALL COUNTRY WORLD EX US FUND		MAURELLI VINCENZO		668	0,001	F		668
153	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		5.473	0,006	F		5.473
154	COX ENTERPRISES INC MASTER TRUST		MAURELLI VINCENZO		489	0,001	F		489
155	VOYA INTERNATIONAL CORE FUND		MAURELLI VINCENZO		608	0,001	F		608
156	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		MAURELLI VINCENZO		493	0,001	F		493
157	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		MAURELLI VINCENZO		1.963	0,002	F		1.963
158	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		MAURELLI VINCENZO		1.103	0,001	F		1.103
159	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.206	0,001	F		1.206
160	AGF INVESTMENTS INC.		MAURELLI VINCENZO		30	0,000	F		30
161	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		MAURELLI VINCENZO		115	0,000	F		115
162	COUNSEL GLOBAL SMALL CAP		MAURELLI VINCENZO		27.692	0,031	F		27.692
163	CC&L GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.500	0,004	F		3.500
164	CC&L Q GROUP GLOBAL EQUITY FUND		MAURELLI VINCENZO		1.100	0,001	F		1.100
165	CIBC EUROPEAN EQUITY FUND		MAURELLI VINCENZO		53.460	0,060	F		53.460
166	CIBC INTERNATIONAL INDEX FUND		MAURELLI VINCENZO		1.400	0,002	F		1.400
167	AXA WORLD FUNDS		MAURELLI VINCENZO		60.000	0,068	F		60.000
168	GOLDMAN SACHS FUNDS		MAURELLI VINCENZO		30.930	0,035	F		30.930
169	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		1.940	0,002	F		1.940
170	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		5.067	0,006	F		5.067

171	KAISER FOUNDATION HOSPITALS		MAURELLI VINCENZO		3.562	0,004	F		3.562
172	EWING MARION KAUFFMAN FOUNDATION		MAURELLI VINCENZO		10.801	0,012	F		10.801
173	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		3.568	0,004	F		3.568
174	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		4.393	0,005	F		4.393
175	IBM 401K PLUS PLAN		MAURELLI VINCENZO		5.805	0,007	F		5.805
176	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		488	0,001	F		488
177	FAMILY INVESTMENTS CHILD TRUST FUND		MAURELLI VINCENZO		405	0,000	F		405
178	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		MAURELLI VINCENZO		418	0,000	F		418
179	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		MAURELLI VINCENZO		19.128	0,022	F		19.128
180	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		137	0,000	F		137
181	GMAM GROUP PENSION TRUST III		MAURELLI VINCENZO		2.152	0,002	F		2.152
182	GMAM GROUP PENSION TRUST II		MAURELLI VINCENZO		936	0,001	F		936
183	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		MAURELLI VINCENZO		39.604	0,045	F		39.604
184	ALPS DISRUPTIVE TECHNOLOGIES ETF		MAURELLI VINCENZO		5.708	0,006	F		5.708
185	ANIMA FUNDS PLC		MAURELLI VINCENZO		992	0,001	F		992
186	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		7.957	0,009	F		7.957
187	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		6.777	0,008	F		6.777
188	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		MAURELLI VINCENZO		5.314	0,006	F		5.314
189	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		MAURELLI VINCENZO		14.299	0,016	F		14.299
190	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		MAURELLI VINCENZO		8.252	0,009	F		8.252
191	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		MAURELLI VINCENZO		3.246	0,004	F		3.246
192	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		MAURELLI VINCENZO		24.771	0,028	F		24.771
193	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		MAURELLI VINCENZO		374	0,000	F		374
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		852	0,001	F		852
195	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		1.753	0,002	F		1.753
196	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		95	0,000	F		95
197	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		2.071	0,002	F		2.071
198	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		10.841	0,012	F		10.841
199	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		577	0,001	F		577
200	UBS (US) GROUP TRUST		MAURELLI VINCENZO		1.745	0,002	F		1.745
201	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		395	0,000	F		395
202	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		MAURELLI VINCENZO		8.699	0,010	F		8.699
203	PARAMETRIC INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		5.650	0,006	F		5.650
204	EATON VANCE INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		3.334	0,004	F		3.334
205	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		MAURELLI VINCENZO		176	0,000	F		176
206	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		MAURELLI VINCENZO		747	0,001	F		747
207	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		MAURELLI VINCENZO		392	0,000	F		392
208	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		MAURELLI VINCENZO		12	0,000	F		12
209	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		977	0,001	F		977
210	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		MAURELLI VINCENZO		2.302	0,003	F		2.302
211	VALIC COMPANY I - ASSET ALLOCATION FUND		MAURELLI VINCENZO		235	0,000	F		235
212	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		MAURELLI VINCENZO		2.920	0,003	F		2.920
213	MANAGED PENSION FUNDS LIMITED		MAURELLI VINCENZO		11.785	0,013	F		11.785
214	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		80.711	0,091	F		80.711
215	MAINSTAY INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		56.186	0,064	F		56.186

216	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		MAURELLI VINCENZO		2.471	0,003	F		2.471
217	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		MAURELLI VINCENZO		16.328	0,018	F		16.328
218	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		929	0,001	F		929
219	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		108	0,000	F		108
220	MERCER GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.449	0,004	F		3.449
221	MGI FUNDS PLC		MAURELLI VINCENZO		9.364	0,011	F		9.364
222	MERCER QIF CCF		MAURELLI VINCENZO		5.596	0,006	F		5.596
223	GTAA PANTHER FUND L.P		MAURELLI VINCENZO		156	0,000	F		156
224	KP INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		1.408	0,002	F		1.408
225	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN		MAURELLI VINCENZO		1.215	0,001	F		1.215
226	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		5.981	0,007	F		5.981
227	FISHER GLOBAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.733	0,002	F		1.733
228	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		MAURELLI VINCENZO		121	0,000	F		121
229	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		MAURELLI VINCENZO		54	0,000	F		54
230	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF		MAURELLI VINCENZO		37	0,000	F		37
231	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		MAURELLI VINCENZO		9.351	0,011	F		9.351
232	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		MAURELLI VINCENZO		1.465	0,002	F		1.465
233	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		MAURELLI VINCENZO		1.790	0,002	F		1.790
234	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		MAURELLI VINCENZO		1.378	0,002	F		1.378
235	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		MAURELLI VINCENZO		9.379	0,011	F		9.379
236	ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II		MAURELLI VINCENZO		2.781	0,003	F		2.781
237	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		MAURELLI VINCENZO		8.073	0,009	F		8.073
238	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		MAURELLI VINCENZO		16.566	0,019	F		16.566
239	BANK OF KOREA		MAURELLI VINCENZO		3.192	0,004	F		3.192
240	OMERS ADMINISTRATION CORPORATION FUND		MAURELLI VINCENZO		26.606	0,030	F		26.606
241	SCOTIA BALANCED OPPORTUNITIES FUND		MAURELLI VINCENZO		100	0,000	F		100
242	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		MAURELLI VINCENZO		2.006	0,002	F		2.006
243	STATE STREET IRELAND UNIT TRUST		MAURELLI VINCENZO		2.345	0,003	F		2.345
244	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.451	0,002	F		1.451
245	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		250	0,000	F		250
246	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.873	0,002	F		1.873
247	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		MAURELLI VINCENZO		98	0,000	F		98
248	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		986	0,001	F		986
249	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		714	0,001	F		714
250	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		745	0,001	F		745
251	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		722	0,001	F		722
252	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		576	0,001	F		576
253	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		MAURELLI VINCENZO		371	0,000	F		371
254	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		MAURELLI VINCENZO		828	0,001	F		828
255	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		MAURELLI VINCENZO		64	0,000	F		64
256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		MAURELLI VINCENZO		174	0,000	F		174
257	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		909	0,001	F		909
258	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		1.547	0,002	F		1.547
259	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		MAURELLI VINCENZO		84	0,000	F		84
260	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD		MAURELLI VINCENZO		3.897	0,004	F		3.897

261	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO	7.718	0,009	F	7.718
262	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	MAURELLI VINCENZO	79	0,000	F	79
263	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	F	630
264	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	F	490
265	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	F	7.928
266	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	F	23.943
267	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	F	32
268	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001	F	579
269	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	F	1.539
270	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	F	1.026
271	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	F	1.511
272	WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	F	29.576
273	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	F	677
274	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	F	5.912
275	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	F	4.245
276	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	F	423
277	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	F	471
278	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	F	214
279	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	F	437
280	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFLIO	MAURELLI VINCENZO	1.767	0,002	F	1.767
281	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	F	3.733
282	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	F	51
283	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	F	1.111
284	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	F	894
285	VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	F	12.657
286	UBS ETF	MAURELLI VINCENZO	670	0,001	F	670
287	UBS ETF	MAURELLI VINCENZO	5.783	0,007	F	5.783
288	SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	F	1.725
289	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	F	141
290	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	F	1.724
291	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	F	24.836
292	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	F	8.306
293	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	F	646
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	F	18.773
295	VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	F	7.245
296	VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	F	138.097
297	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	F	3.419
298	ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	F	10.925
299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	F	1.798
300	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	F	20.988
301	DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	F	4.823
302	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	F	1.907
303	FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	F	3.788
304	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	F	457
305	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	F	21.610

306	COLONIAL FIRST STATE INVESTMENT FUND 50		MAURELLI VINCENZO		1.830	0,002	F		1.830
307	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		14.173	0,016	F		14.173
308	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		357	0,000	F		357
309	ILLINOIS MUNICIPAL RETIREMENT FUND		MAURELLI VINCENZO		2.760	0,003	F		2.760
310	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		2.141	0,002	F		2.141
311	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		MAURELLI VINCENZO		7.428	0,008	F		7.428
312	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.897	0,002	F		1.897
313	ASCENSION HEALTHCARE MASTER PENSION TRUST		MAURELLI VINCENZO		4.558	0,005	F		4.558
314	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		16.737	0,019	F		16.737
315	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA		MAURELLI VINCENZO		35.000	0,040	F		35.000
316	ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30		MAURELLI VINCENZO		5.000	0,006	F		5.000
317	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN		MAURELLI VINCENZO		7.204	0,008	F		7.204
318	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS		MAURELLI VINCENZO		3.127	0,004	F		3.127
319	THE TRUSTEES OF TESCO PLC PENSION SCHEME		MAURELLI VINCENZO		8.864	0,010	F		8.864
320	SSGA GROSS ROLL UP UNIT TRUST		MAURELLI VINCENZO		724	0,001	F		724
321	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991		MAURELLI VINCENZO		85	0,000	F		85
322	WHEELS COMMON INVESTMENT FUND		MAURELLI VINCENZO		266	0,000	F		266
323	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.634	0,002	F		1.634
324	NEW ZEALAND SUPERANNUATION FUND		MAURELLI VINCENZO		1.642	0,002	F		1.642
325	INTERNATIONAL FUND LLC		MAURELLI VINCENZO		11.175	0,013	F		11.175
326	MM LONG TERM INVESTMENT FUND (LTI)		MAURELLI VINCENZO		71.288	0,081	F		71.288
327	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		MAURELLI VINCENZO		50.000	0,057	F		50.000
328	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		3.453	0,004	F		3.453
329	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		406	0,000	F		406
330	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		609	0,001	F		609
331	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		MAURELLI VINCENZO		2.089	0,002	F		2.089
332	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		14.700	0,017	F		14.700
333	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		3.950	0,004	F		3.950
334	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		MAURELLI VINCENZO		5.728	0,006	F		5.728
335	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		MAURELLI VINCENZO		2.042	0,002	F		2.042
336	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		36.791	0,042	F		36.791
337	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		51.168	0,058	F		51.168
338	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		10.377	0,012	F		10.377
339	CHEVRON MASTER PENSION TRUST		MAURELLI VINCENZO		5.240	0,006	F		5.240
340	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		9.588	0,011	F		9.588
341	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.876	0,002	F		1.876
342	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		MAURELLI VINCENZO		321.303	0,363	F		321.303
343	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		894	0,001	F		894
344	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		33.809	0,038	F		33.809
345	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		16.398	0,019	F		16.398
346	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		3.791	0,004	F		3.791
347	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.806	0,008	F		6.806
348	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		2.933	0,003	F		2.933
349	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.579	0,007	F		6.579
350	FIRST STATE SUPERANNUATION SCHEME		MAURELLI VINCENZO		50.404	0,057	F		50.404

351	SCHWAB INTERNATIONAL EQUITY ETF		MAURELLI VINCENZO		23.732	0,027	F		23.732
352	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		MAURELLI VINCENZO		6.143	0,007	F		6.143
353	INCO ELECTED MASTER TRUST .		MAURELLI VINCENZO		6.627	0,007	F		6.627
354	CPA COP PSERS WASATCH ADVISORS		MAURELLI VINCENZO		45.154	0,051	F		45.154
355	CPA COP PSERS BATTERYMARCH FIN MGT		MAURELLI VINCENZO		3.103	0,004	F		3.103
356	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		MAURELLI VINCENZO		71.775	0,081	F		71.775
357	WESPATH FUNDS TRUST		MAURELLI VINCENZO		2.271	0,003	F		2.271
358	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		MAURELLI VINCENZO		2.674	0,003	F		2.674
359	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		MAURELLI VINCENZO		18.545	0,021	F		18.545
360	TFL PENSION FUND		MAURELLI VINCENZO		808	0,001	F		808
361	BT WHOLESALE MULTI MANAG INTL SHARE FUND		MAURELLI VINCENZO		7.218	0,008	F		7.218
362	WSSP INTERNATIONAL EQUITIES TRUST		MAURELLI VINCENZO		25.184	0,028	F		25.184
363	MERIFIN CAPITAL B.V.		MAURELLI VINCENZO		3.540	0,004	F		3.540
364	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		MAURELLI VINCENZO		11.160	0,013	F		11.160
365	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		MAURELLI VINCENZO		20.017	0,023	F		20.017
366	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		MAURELLI VINCENZO		609	0,001	F		609
367	NEW YORK STATE COMMON RETIREMENT FUND		MAURELLI VINCENZO		5.905	0,007	F		5.905
368	RAINIER INT SMALL CAP EQUITY COL TR FUND		MAURELLI VINCENZO		28.705	0,032	F		28.705
369	LACM WORLD SMALL CAP EQUITY FUND LP		MAURELLI VINCENZO		673	0,001	F		673
370	MOMENTUM INVESTMENT FUNDS SICAV-SIF		MAURELLI VINCENZO		7.880	0,009	F		7.880
371	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		MAURELLI VINCENZO		10.126	0,011	F		10.126
372	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		902	0,001	F		902
373	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		3.265	0,004	F		3.265
374	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		525	0,001	F		525
375	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		MAURELLI VINCENZO		19.552	0,022	F		19.552
376	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		MAURELLI VINCENZO		6.677	0,008	F		6.677
377	AHL GENESIS LIMITED		MAURELLI VINCENZO		3.940	0,004	F		3.940
378	ATLAS QUANTITATIVE TRADING FUND LTD		MAURELLI VINCENZO		2.863	0,003	F		2.863
379	BARINGS COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		7.005	0,008	F		7.005
380	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE		MAURELLI VINCENZO		35.660	0,040	F		35.660
381	CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE		MAURELLI VINCENZO		1.700	0,002	F		1.700
382	AHL INSIGHT LIMITED		MAURELLI VINCENZO		124	0,000	F		124
383	AHL GLOBAL INVESTMENTS SERIES 2 LTD		MAURELLI VINCENZO		52	0,000	F		52
384	AHL INSTITUTIONAL SERIES 3 LTD		MAURELLI VINCENZO		872	0,001	F		872
385	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		MAURELLI VINCENZO		288	0,000	F		288
386	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		MAURELLI VINCENZO		945	0,001	F		945
387	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		MAURELLI VINCENZO		30	0,000	F		30
388	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		8.342	0,009	F		8.342
389	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		13.502	0,015	F		13.502
390	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		178.845	0,202	F		178.845
391	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.673	0,003	F		2.673
392	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		4.453	0,005	F		4.453
393	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.664	0,003	F		2.664
394	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		536	0,001	F		536
395	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		59.575	0,067	F		59.575

396	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		12.958	0,015	F		12.958
397	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		MAURELLI VINCENZO		418	0,000	F		418
398	SCHRODER GAIA		MAURELLI VINCENZO		3.069	0,003	F		3.069
399	TIMESQUARE FOCUS FUND LP		MAURELLI VINCENZO		200	0,000	F		200
400	ALLEGHENY COLLEGE		MAURELLI VINCENZO		400	0,000	F		400
401	ERIE COMMUNITY FOUNDATION		MAURELLI VINCENZO		600	0,001	F		600
402	GLOBAL TR CO TS INTL SMLL CP 309779		MAURELLI VINCENZO		4.500	0,005	F		4.500
403	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		MAURELLI VINCENZO		2.853	0,003	F		2.853
404	MINISTRY OF ECONOMY AND FINANCE		MAURELLI VINCENZO		190	0,000	F		190
405	HP INC MASTER TRUST		MAURELLI VINCENZO		7.200	0,008	F		7.200
406	AMG TIMESQUARE INTL SM CAP		MAURELLI VINCENZO		104.625	0,118	F		104.625
407	LAWRENCE LIVERMORE NATIONAL SECURITY LLC		MAURELLI VINCENZO		16.814	0,019	F		16.814
408	BOK SCHRODERS DM EQ		MAURELLI VINCENZO		4.728	0,005	F		4.728
409	BOK KIC GAEQ 43		MAURELLI VINCENZO		1	0,000	F		1
410	AMG TIMESQUARE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		100	0,000	F		100
411	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF		MAURELLI VINCENZO		1.583	0,002	F		1.583
412	THE CAPTIVE INVESTORS FUND		MAURELLI VINCENZO		4.700	0,005	F		4.700
413	SCHRODER GLOBAL QUALITY FUND (CANADA)		MAURELLI VINCENZO		638	0,001	F		638
414	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		MAURELLI VINCENZO		30.919	0,035	F		30.919
415	AMG FUNDS PLC		MAURELLI VINCENZO		9.200	0,010	F		9.200
416	IWA - FOREST INDUSTRY PENSION PLAN		MAURELLI VINCENZO		6.900	0,008	F		6.900
417	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		1.300	0,001	F		1.300
418	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		3.600	0,004	F		3.600
419	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		8.700	0,010	F		8.700
420	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		11.500	0,013	F		11.500
421	FEDERATED INTERNATIONAL LEADERS FD		MAURELLI VINCENZO		140.950	0,159	A		140.950
422	FED INTER SMALLMID COMPANY FD NY FD		MAURELLI VINCENZO		15.000	0,017	A		15.000
423	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		MAURELLI VINCENZO		15.650	0,018	A		15.650
424	FEDERATED UNIT TRUST		MAURELLI VINCENZO		2.050	0,002	A		2.050
425	FEDERATED UNIT TRUST		MAURELLI VINCENZO		11.507	0,013	A		11.507
426	FEDERATED UNIT TRUST		MAURELLI VINCENZO		12.700	0,014	A		12.700
427	FEDERATED UNIT TRUST		MAURELLI VINCENZO		13.650	0,015	A		13.650
428	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		MAURELLI VINCENZO		18.878	0,021	A		18.878
429	PRAMERICA SGR		MAURELLI VINCENZO		20.000	0,023	F		20.000
430	PRAMERICA SGR		MAURELLI VINCENZO		10.000	0,011	F		10.000
431	PRAMERICA SICAV ITALIAN EQUITIES		MAURELLI VINCENZO		60.000	0,068	F		60.000
432	KAIROS INTERNATIONAL SICAV - ITALIA		MAURELLI VINCENZO		10.000	0,011	F		10.000
433	STICHTING PENSIOENFONDS APF		MAURELLI VINCENZO		487	0,001	F		487
434	FIDELITY FUNDS SICAV		MAURELLI VINCENZO		76.051	0,086	F		76.051
435	BAYVK A3 FONDS		MAURELLI VINCENZO		60.000	0,068	F		60.000
436	BAYVK A3 FONDS		MAURELLI VINCENZO		41.947	0,047	F		41.947
437	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT		MAURELLI VINCENZO		34.130	0,039	F		34.130
438	SEI GLOBAL MASTER FUND PLC		MAURELLI VINCENZO		6.643	0,008	F		6.643
439	BBH TRUSTEE SERV. (IE) LIMITED		MAURELLI VINCENZO		5.450	0,006	F		5.450
440	SEI LUPUS ALPHA PAN EUROPEAN S		MAURELLI VINCENZO		3.532	0,004	F		3.532

441	F&C GLOBAL SMALLER COMPANIES PLC		MAURELLI VINCENZO		42.641	0,048	F		42.641
442	STICHTING PENSIOENFONDS VOOR HUISARTSEN		MAURELLI VINCENZO		1.460	0,002	F		1.460
443	MI-FONDS 392		MAURELLI VINCENZO		18.600	0,021	F		18.600
444	BMO INVESTMENTS (LUX) I FUND		MAURELLI VINCENZO		13.190	0,015	F		13.190
445	BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND		MAURELLI VINCENZO		12.026	0,014	F		12.026
446	STATE OF NEW JERSEY COMMON PENSION FUND D		MAURELLI VINCENZO		41.769	0,047	F		41.769
447	RUSSELL INVESTMENT COMPANY PLC		MAURELLI VINCENZO		1.132	0,001	F		1.132
448	RUSSELL INVESTMENT COMPANY IV PLC		MAURELLI VINCENZO		3.220	0,004	F		3.220
449	MULTIPARTNER SICAV		MAURELLI VINCENZO		1.800	0,002	F		1.800
450	MULTIPARTNER SICAV		MAURELLI VINCENZO		56.900	0,064	F		56.900
451	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		23.497	0,027	F		23.497
452	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		16.284	0,018	F		16.284
453	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	F		1
454	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.421	0,002	F		1.421
455	ING PARAPLUFONDS 1 N V		MAURELLI VINCENZO		6.625	0,007	F		6.625
456	SRP SCHROEDERS		MAURELLI VINCENZO		1	0,000	F		1
457	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		974	0,001	F		974
458	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		6.059	0,007	F		6.059
459	METZLER ASSET MANAGEMENT GMBH		MAURELLI VINCENZO		26.196	0,030	F		26.196
460	NN (L) LIQUID		MAURELLI VINCENZO		4.101	0,005	F		4.101
461	UNION INVESTMENT LUXEMBOURG SA		MAURELLI VINCENZO		7.500	0,008	F		7.500
462	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		3.431	0,004	F		3.431
463	ROBEKO INSTITUTIONAL UMBRELLA FUND		MAURELLI VINCENZO		941	0,001	F		941
464	BLUE SKY GROUP		MAURELLI VINCENZO		6.650	0,008	F		6.650
465	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		24.736	0,028	F		24.736
466	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN)		MAURELLI VINCENZO		873	0,001	F		873
467	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		MAURELLI VINCENZO		4.706	0,005	F		4.706
468	WELLINGTON MANAGEMENT PORTFOLIOS		MAURELLI VINCENZO		2.359	0,003	F		2.359
469	NFS LIMITED TRAFALGAR COURT ADMIRAL		MAURELLI VINCENZO		7.756	0,009	F		7.756
470	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST		MAURELLI VINCENZO		4.420	0,005	F		4.420
471	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		MAURELLI VINCENZO		1.579	0,002	F		1.579
472	WELLCOME TRUST		MAURELLI VINCENZO		24.667	0,028	F		24.667
473	NATIONWIDE SMALL CAP INDEX FUND		MAURELLI VINCENZO		56.625	0,064	F		56.625
474	MIN DEF PF OMAN WELLINGTON EUR		MAURELLI VINCENZO		1.480	0,002	F		1.480
475	USBK BROWN ADV WMC STRAT EUR EQ FD		MAURELLI VINCENZO		20.445	0,023	F		20.445
476	PFI GLB MULTI STRATEGY WELLINGTON		MAURELLI VINCENZO		2.408	0,003	F		2.408
477	GOLDMAN SACHS FUNDS II		MAURELLI VINCENZO		9.978	0,011	F		9.978
478	SUNSUPER SUPERANNUATION FUND		MAURELLI VINCENZO		2.762	0,003	F		2.762
479	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		78.341	0,089	F		78.341
480	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		198	0,000	F		198
481	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		MAURELLI VINCENZO		585	0,001	F		585
482	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		1.962	0,002	F		1.962
483	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		10.823	0,012	F		10.823
484	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.		MAURELLI VINCENZO		1.821	0,002	F		1.821
485	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		MAURELLI VINCENZO		21.301	0,024	F		21.301

486	THE INCUBATION FUND, LTD		MAURELLI VINCENZO		133	0,000	F		133
487	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		MAURELLI VINCENZO		1.845	0,002	F		1.845
488	MERCER QIF CCF		MAURELLI VINCENZO		28.541	0,032	F		28.541
489	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		MAURELLI VINCENZO		9.900	0,011	C		9.900
490	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		365	0,000	F		365
491	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		MAURELLI VINCENZO		19	0,000	F		19
492	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		MAURELLI VINCENZO		25	0,000	F		25
493	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		MAURELLI VINCENZO		140	0,000	F		140
494	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		MAURELLI VINCENZO		174	0,000	F		174
495	SUBSIDIZED SCHOOLS P FUND NORTHERN		MAURELLI VINCENZO		359	0,000	F		359
496	SUBSIDIZED SCHOOLS PROVIDENT FUND		MAURELLI VINCENZO		626	0,001	F		626
497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		1.658	0,002	F		1.658
498	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		MAURELLI VINCENZO		427	0,000	F		427
499	GTAA PINEBRIDGE LP		MAURELLI VINCENZO		1.317	0,001	F		1.317
500	PINEBRIDGE GLOBAL FUNDS		MAURELLI VINCENZO		1.816	0,002	F		1.816
501	HP INC MASTER TRUST		MAURELLI VINCENZO		362	0,000	F		362
502	PHC NT SMALL CAP		MAURELLI VINCENZO		1.878	0,002	F		1.878
503	THE TRUSTEES OF CHEVRON UK PENSION PLAN		MAURELLI VINCENZO		379	0,000	F		379
504	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		5.862	0,007	F		5.862
505	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		18.140	0,021	F		18.140
506	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		102	0,000	F		102
507	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		MAURELLI VINCENZO		665	0,001	F		665
508	ACTIVE M INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		3.426	0,004	F		3.426
509	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		372	0,000	F		372
510	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		557	0,001	F		557
511	AST RCM WORLD TRENDS PORT PDBF		MAURELLI VINCENZO		8.300	0,009	F		8.300
512	ALLIANZ GLOBAL INVESTORS FUND		MAURELLI VINCENZO		30.394	0,034	F		30.394
513	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		MAURELLI VINCENZO		5.031	0,006	F		5.031
514	ALLIANZ ACTIONS EURO PME-ETI		MAURELLI VINCENZO		12.200	0,014	F		12.200
515	ALLIANZGI-FONDS DSPT		MAURELLI VINCENZO		958	0,001	F		958
516	ALLIANZ GI FONDS QUONIAM SMC		MAURELLI VINCENZO		14.754	0,017	F		14.754
517	ALLIANZGI FONDS APNIESA		MAURELLI VINCENZO		1.921	0,002	F		1.921
518	ALLIANZGI FONDS BAT LS		MAURELLI VINCENZO		3.600	0,004	F		3.600
519	ALLIANZGI FONDS PF1		MAURELLI VINCENZO		495	0,001	F		495
520	CBP GROWTH		MAURELLI VINCENZO		8.237	0,009	F		8.237
521	ALLIANZGI FONDS AFE		MAURELLI VINCENZO		193	0,000	F		193
522	MANDARINE FUNDS		MAURELLI VINCENZO		120.000	0,136	F		120.000
523	MANDARINE FUNDS		MAURELLI VINCENZO		23.998	0,027	F		23.998
524	FCP MANDARINE REFLEX		MAURELLI VINCENZO		12.632	0,014	F		12.632
525	PERFORMANCE VITAE		MAURELLI VINCENZO		1.296	0,001	F		1.296
526	FCP LFR ACTIONS SOLIDAIRES		MAURELLI VINCENZO		2.600	0,003	F		2.600
527	FCP LFR EURO DEVELOPPEMENT DURABLE		MAURELLI VINCENZO		39.000	0,044	F		39.000
528	FONDS DE RESERVE POUR LES RETRAITES		MAURELLI VINCENZO		75.387	0,085	F		75.387
529	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		3.252	0,004	F		3.252
530	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		MAURELLI VINCENZO		700	0,001	F		700

531	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		8.832	0,010	F		8.832
532	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		2.000	0,002	F		2.000
533	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.020	0,001	F		1.020
534	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		349	0,000	F		349
535	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.350	0,002	F		1.350
536	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		76.029	0,086	F		76.029
537	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		2.754	0,003	F		2.754
538	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.444	0,002	F		1.444
539	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		516	0,001	F		516
540	LBPAM ACTIONS SANTE		MAURELLI VINCENZO		13.818	0,016	F		13.818
541	CARPIMKO PM CAPI H		MAURELLI VINCENZO		8.600	0,010	F		8.600
542	LBPAM ACTIONS MIDCAP		MAURELLI VINCENZO		50.700	0,057	F		50.700
543	OSTRUM ACTIONS SMALL MID CAP EURO		MAURELLI VINCENZO		25.653	0,029	F		25.653
544	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		5.241	0,006	F		5.241
545	CDC ENTREPRISE VALEURS MOYENNES		MAURELLI VINCENZO		9.075	0,010	F		9.075
546	FCP MM TOCQUEVILLE CONVICTIONS		MAURELLI VINCENZO		10.200	0,012	F		10.200
547	55016 UP INTERNATIONALE AKTIER		MAURELLI VINCENZO		20.405	0,023	F		20.405
548	GENERAL MEDICAL COUNCIL		MAURELLI VINCENZO		844	0,001	F		844
549	POLICE CARE UK		MAURELLI VINCENZO		998	0,001	F		998
550	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		MAURELLI VINCENZO		11.054	0,012	F		11.054
551	THE WHITGIFT FOUNDATION		MAURELLI VINCENZO		4.673	0,005	F		4.673
552	UNIVERSITY COLLEGE LONDON		MAURELLI VINCENZO		8.423	0,010	F		8.423
553	THE LANKELLYCHASE FOUNDATION		MAURELLI VINCENZO		1.261	0,001	F		1.261
554	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		MAURELLI VINCENZO		1.593	0,002	F		1.593
555	CBF CHURCH OF ENGLAND INVESTMENT FUND		MAURELLI VINCENZO		87.481	0,099	F		87.481
556	BIG LOCAL TRUST		MAURELLI VINCENZO		2.788	0,003	F		2.788
557	CCLA		MAURELLI VINCENZO		1.900	0,002	F		1.900
558	COIF CHARITIES INVESTMENT FUND		MAURELLI VINCENZO		143.212	0,162	F		143.212
559	COIF CHARITIES ETHICAL INVESTMENT FUND		MAURELLI VINCENZO		94.515	0,107	F		94.515
560	COIF CHARITIES GLOBAL EQUITY INCOME FUND		MAURELLI VINCENZO		20.678	0,023	F		20.678
561	FTSE ALL WORLD INDEX FUND		MAURELLI VINCENZO		1.478	0,002	F		1.478
562	HSBC MANAGED GROWTH FUND		MAURELLI VINCENZO		843	0,001	F		843
563	THE LAND RESTORATION TRUST		MAURELLI VINCENZO		12.886	0,015	F		12.886
564	HSBC MANAGED STABLE FUND		MAURELLI VINCENZO		58	0,000	F		58
565	HSBC MANAGED STABLE GROWTH FUND		MAURELLI VINCENZO		57	0,000	F		57
566	HSBC MANAGED BALANCED FUND		MAURELLI VINCENZO		487	0,001	F		487
567	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		321	0,000	F		321
568	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		1.260	0,001	F		1.260
569	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		4.667	0,005	F		4.667
570	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK		MAURELLI VINCENZO		600	0,001	F		600
571	STICHTING SHELL PENSOENFONDS		MAURELLI VINCENZO		13.010	0,015	F		13.010
572	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		MAURELLI VINCENZO		20.600	0,023	F		20.600
573	CCLA FUND MANAGERS LIMITED		MAURELLI VINCENZO		3.778	0,004	F		3.778
574	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		MAURELLI VINCENZO		668	0,001	F		668
575	HSBC EUROPEAN INDEX FUND		MAURELLI VINCENZO		5.709	0,006	F		5.709

576	MERCER QIF CCF		MAURELLI VINCENZO		357	0,000	F		357
577	MERCER QIF CCF		MAURELLI VINCENZO		200	0,000	F		200
578	MERCER QIF CCF		MAURELLI VINCENZO		290	0,000	F		290
579	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		1.203	0,001	F		1.203
580	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		2.086	0,002	F		2.086
581	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		13.136	0,015	F		13.136
582	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		335	0,000	F		335
583	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		5.000	0,006	F		5.000
584	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		MAURELLI VINCENZO		120	0,000	F		120
585	LEGAL & GENERAL ICAV		MAURELLI VINCENZO		723	0,001	F		723
586	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		MAURELLI VINCENZO		2.764	0,003	F		2.764
587	LEGAL & GENERAL EUROPEAN INDEX TRUST		MAURELLI VINCENZO		13.836	0,016	F		13.836
588	THE BOARD OF THE PENSION PROTECTION FUND		MAURELLI VINCENZO		6.352	0,007	F		6.352
589	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		MAURELLI VINCENZO		4.312	0,005	F		4.312
590	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		MAURELLI VINCENZO		2.309	0,003	F		2.309
591	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		4.011	0,005	F		4.011
592	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		7.966	0,009	F		7.966
593	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		1.738	0,002	F		1.738
594	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		MAURELLI VINCENZO		1.780	0,002	F		1.780
595	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		11.994	0,014	F		11.994
596	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		2.792	0,003	F		2.792
597	ISHARES MSCI EAFE SMALL CAP ETF		MAURELLI VINCENZO		116.171	0,131	F		116.171
598	ISHARES MSCI EUROPE SMALL-CAP ETF		MAURELLI VINCENZO		4.812	0,005	F		4.812
599	ISHARES CORE MSCI EAFE ETF		MAURELLI VINCENZO		90.788	0,103	F		90.788
600	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		MAURELLI VINCENZO		15.067	0,017	F		15.067
601	ISHARES CORE MSCI EAFE IMI INDEX ETF		MAURELLI VINCENZO		2.427	0,003	F		2.427
602	ISHARES MSCI EUROPE IMI INDEX ETF		MAURELLI VINCENZO		560	0,001	F		560
603	ISHARES CORE MSCI EUROPE ETF		MAURELLI VINCENZO		8.213	0,009	F		8.213
604	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		MAURELLI VINCENZO		3.460	0,004	F		3.460
605	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		MAURELLI VINCENZO		130	0,000	F		130
606	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		MAURELLI VINCENZO		10.683	0,012	F		10.683
607	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		MAURELLI VINCENZO		8.660	0,010	F		8.660
608	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)		MAURELLI VINCENZO		19.711	0,022	F		19.711
609	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		MAURELLI VINCENZO		17.589	0,020	F		17.589
610	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		17.871	0,020	F		17.871
611	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		13.839	0,016	F		13.839
612	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		10.740	0,012	F		10.740
613	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		151	0,000	F		151
614	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		479	0,001	F		479
615	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		MAURELLI VINCENZO		98	0,000	F		98
616	BLL AQUILA LIFE EUROPEAN EQUITY		MAURELLI VINCENZO		16.238	0,018	F		16.238
617	BLK GTR EU INV TST PL INV PF BNYMTD		MAURELLI VINCENZO		73.822	0,083	F		73.822
618	BNYMTD BLK CONT EUR EQ TRCK FD INV		MAURELLI VINCENZO		14.330	0,016	F		14.330
619	BNYMTD BLK EURO DYNAMIC FD		MAURELLI VINCENZO		229.554	0,260	F		229.554
620	INDIANA PUBLIC RETIREMENT SYSTEM		MAURELLI VINCENZO		1.482	0,002	F		1.482

621	BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO		18.424	0,021	F		18.424
622	BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO		104.760	0,118	F		104.760
623	BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO		231.548	0,262	F		231.548
624	STICHTING PHILIPS PENSIOENFONDS		MAURELLI VINCENZO		3.186	0,004	F		3.186
625	ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		50.558	0,057	F		50.558
626	ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		6.132	0,007	F		6.132
627	ISHARES VII PLC		MAURELLI VINCENZO		7.130	0,008	F		7.130
628	ISHARES VII PLC		MAURELLI VINCENZO		31.748	0,036	F		31.748
629	ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		60.064	0,068	F		60.064
630	ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		2.722	0,003	F		2.722
631	FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO		4.073	0,005	F		4.073
632	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO		2.855	0,003	F		2.855
633	AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO		4.945	0,006	F		4.945
634	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.714	0,002	F		1.714
635	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		23.297	0,026	F		23.297
636	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		74.783	0,085	F		74.783
637	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		3.054	0,003	F		3.054
638	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		10.465	0,012	F		10.465
639	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		939	0,001	F		939
640	AMERICAN UNIVERSITY		MAURELLI VINCENZO		96	0,000	F		96
641	AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO		5.688	0,006	F		5.688
642	SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO		3.427	0,004	F		3.427
643	ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO		153	0,000	F		153
644	STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO		10.144	0,011	F		10.144
645	FMR CAPITAL INC.		MAURELLI VINCENZO		500	0,001	F		500
646	MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		16.595	0,019	F		16.595
647	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		MAURELLI VINCENZO		29.326	0,033	F		29.326
648	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		265	0,000	F		265
649	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		3.219	0,004	F		3.219
650	FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO		109.359	0,124	F		109.359
651	COLONIAL FIRST STATE INVESTMENTS LIMITED..		MAURELLI VINCENZO		47.699	0,054	F		47.699
652	MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO		44.980	0,051	F		22.490
653	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO		25.224	0,029	F		12.612
654	MGI FUNDS PLC		MAURELLI VINCENZO		11.253	0,013	F		11.253
655	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		2.123	0,002	F		2.123
656	MGI FUNDS PLC		MAURELLI VINCENZO		14.565	0,016	F		14.565
657	MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		101.674	0,115	F		101.674
658	SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO		37.000	0,042	F		37.000
659	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		10.284	0,012	F		10.284
660	STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		3.889	0,004	F		3.889
661	STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO		217.582	0,246	F		108.791
662	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		4.802	0,005	F		4.802
663	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO		24.725	0,028	F		24.725
664	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO		MAURELLI VINCENZO		147.426	0,167	F		73.713
665	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO		33.000	0,037	N		33.000

666	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	MAURELLI VINCENZO	20.000	0,023	N	20.000
667	GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	4.076	0,005	N	4.076
668	GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	3.008	0,003	N	3.008
669	SLI EUROPEAN SMALLER COMPANIES	MAURELLI VINCENZO	71.997	0,081	F	71.997
670	SLIC ER EX UK SM CM FD XESC	MAURELLI VINCENZO	13.744	0,016	F	13.744
671	REASSURE LIMITED	MAURELLI VINCENZO	6.114	0,007	F	6.114
672	JAPAN TRUSTEE SERVICES BANK LTD	MAURELLI VINCENZO	938	0,001	F	938
673	BPSS LUX/HENDERSON HHF SICAV	MAURELLI VINCENZO	69.438	0,078	F	69.438
674	JANUS HENDERSON HORIZON FUND	MAURELLI VINCENZO	8.351	0,009	F	8.351
675	JANUS HENDERSON FUND	MAURELLI VINCENZO	75.360	0,085	F	75.360
676	JANUS HENDERSON EUROPEAN GROWTH FUND	MAURELLI VINCENZO	128.093	0,145	F	128.093
677	JANUS HENDERSON EUROPEAN FOCUS FUND	MAURELLI VINCENZO	36.254	0,041	F	36.254
678	JANUS HEND EUROPEAN ABSOLUTE RETURN FUND	MAURELLI VINCENZO	6.866	0,008	F	6.866
679	HENDERSON EUROPEAN FOCUS TRUST PLC	MAURELLI VINCENZO	43.963	0,050	F	43.963
680	QUILTER INVESTORS	MAURELLI VINCENZO	30.006	0,034	F	30.006
681	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	MAURELLI VINCENZO	56	0,000	F	56
682	THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	MAURELLI VINCENZO	36.242	0,041	F	36.242
683	HARBOR INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	4.440	0,005	F	4.440
684	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	MAURELLI VINCENZO	496	0,001	F	496
685	FCP CIC EURO OPPORTUNITES	MAURELLI VINCENZO	5.000	0,006	F	5.000
686	HRW TESTAMENTARY TRUST NO 6	MAURELLI VINCENZO	6.032	0,007	F	6.032
687	HRW TESTAMENTARY TRUST NO. 9	MAURELLI VINCENZO	3.838	0,004	F	3.838
688	HARDING LOEVNER FUNDS PLC	MAURELLI VINCENZO	144	0,000	F	144
689	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	MAURELLI VINCENZO	11.775	0,013	F	11.775
690	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MAURELLI VINCENZO	1.340	0,002	F	1.340
691	LOMBARD ODIER FUNDS (SWITZERLAND) SA	MAURELLI VINCENZO	11.073	0,013	F	11.073
692	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	1.990	0,002	F	1.990
693	ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	26
694	ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	26
695	EDWARD C. RORER	MAURELLI VINCENZO	26	0,000	F	26
696	WARAKIRRI CHARITABLE MASTER TRUST	MAURELLI VINCENZO	9.631	0,011	F	9.631
697	WASATCH INTL SMALL CAP GROWTH	MAURELLI VINCENZO	10.219	0,012	F	10.219
698	WASATCH INTERNATIONAL GROWTH FUND	MAURELLI VINCENZO	202.351	0,229	F	202.351
699	TEXAS MUNICIPAL RETIREMENT SYSTEM	MAURELLI VINCENZO	46.181	0,052	F	46.181
700	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	MAURELLI VINCENZO	15.620	0,018	F	15.620
701	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	8.946	0,010	F	8.946
702	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	46.923	0,053	F	46.923
703	SCS NAVIGATOR FUND	MAURELLI VINCENZO	4.853	0,005	F	4.853
704	IAM NATIONAL PENSION FUND	MAURELLI VINCENZO	9.996	0,011	A	9.996
705	ULLICO INTERNATIONAL GROUP TRUST	MAURELLI VINCENZO	609	0,001	A	609
706	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	MAURELLI VINCENZO	6.080	0,007	A	6.080
707	ULLICO INTERNATIONAL SMALL CAP FUND LP	MAURELLI VINCENZO	8.748	0,010	A	8.748
708	OFI MARKET NEUTRAL EQUITY	MAURELLI VINCENZO	5.867	0,007	F	5.867
709	THREADNEEDLE (LUX	MAURELLI VINCENZO	38.221	0,043	F	38.221
710	THREADNEEDLE (LUX	MAURELLI VINCENZO	136.110	0,154	F	136.110

711	THREADNEEDLE (LUX)		MAURELLI VINCENZO		499.761	0,565	F		499.761
712	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		MAURELLI VINCENZO		328.305	0,371	F		328.305
713	THREADNEEDLE INVESTMENT FUNDS ICVC		MAURELLI VINCENZO		136.526	0,154	F		136.526
714	MERCER QIF CCF		MAURELLI VINCENZO		42.521	0,048	F		42.521
715	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		MAURELLI VINCENZO		79.220	0,090	F		79.220
716	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		MAURELLI VINCENZO		818	0,001	F		818
717	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		MAURELLI VINCENZO		3.465	0,004	F		3.465
718	COOPER INVESTORS GLOBAL ENDOWMENT FUND		MAURELLI VINCENZO		1.932	0,002	F		1.932
719	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		MAURELLI VINCENZO		9.751	0,011	F		9.751
720	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)		MAURELLI VINCENZO		35.165	0,040	F		35.165
721	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		765.322	0,865	F		765.322
722	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		147.340	0,167	F		147.340
723	NORGES BANK		MAURELLI VINCENZO		103	0,000	F		103
724	NEW ENGLAND CARPENTERS PENSION FUND		MAURELLI VINCENZO		2.924	0,003	F		2.924
725	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND		MAURELLI VINCENZO		3.023	0,003	F		3.023
726	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		MAURELLI VINCENZO		5.904	0,007	F		5.904
727	COLLEGE RETIREMENT EQUITIES FUND		MAURELLI VINCENZO		17.024	0,019	F		17.024
728	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		MAURELLI VINCENZO		86.615	0,098	F		86.615
729	ROYCE INTERNATIONAL PREMIER FUND		MAURELLI VINCENZO		87.500	0,099	F		87.500
730	ROYCE GLOBAL VALUETRUST, INC.		MAURELLI VINCENZO		10.700	0,012	F		10.700
731	DIGNITY HEALTH		MAURELLI VINCENZO		4.105	0,005	F		4.105
732	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		6.124	0,007	F		6.124
733	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		2.897	0,003	F		2.897
734	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		4.739	0,005	F		4.739
735	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		5.926	0,007	F		5.926
736	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		4.028	0,005	C		4.028
737	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		21.412	0,024	C		21.412
738	CANADA PENSION PLAN INVESTMENT BOARD		MAURELLI VINCENZO		5.519	0,006	F		5.519
739	UNITED NATIONS JOINT STAFF PENSION FUND		MAURELLI VINCENZO		158.886	0,180	F		158.886
740	EURIZON CAPITAL SGR - EURIZON RENDITA		MAURELLI VINCENZO		858	0,001	N		858
741	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		MAURELLI VINCENZO		10.000	0,011	N		10.000
742	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022		MAURELLI VINCENZO		6.608	0,007	N		6.608
743	EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023		MAURELLI VINCENZO		1.047	0,001	N		1.047
744	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		MAURELLI VINCENZO		13.931	0,016	N		13.931
745	EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023		MAURELLI VINCENZO		2.990	0,003	N		2.990
746	EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023		MAURELLI VINCENZO		2.830	0,003	N		2.830
747	EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023		MAURELLI VINCENZO		789	0,001	N		789
748	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023		MAURELLI VINCENZO		411	0,000	N		411
749	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		MAURELLI VINCENZO		1.200	0,001	N		1.200
750	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA		MAURELLI VINCENZO		3.048	0,003	N		3.048
751	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		MAURELLI VINCENZO		10.000	0,011	N		10.000
752	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023		MAURELLI VINCENZO		276	0,000	N		276
753	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		99	0,000	N		99
754	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023		MAURELLI VINCENZO		65	0,000	N		65
755	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024		MAURELLI VINCENZO		28	0,000	N		28

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121	0,000	N		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101	0,000	N		101
758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	N		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,001	N		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	N		324
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	N		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	N		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,001	N		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,005	N		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,011	N		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,001	N		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,002	N		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	N		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,003	N		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,001	N		741
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	N		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	N		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		49.186.908	55,604	F		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		1.140.000	1,289	F		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,003	F		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,009	F		8.370
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,004	F		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,002	F		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		4.805.064	5,432	F		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		4.653.364	5,261	F		2.326.682
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		4.800.000	5,426	F		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO			1	0,000	F		1

VOTI

% SUI PRESENTI

FAVOREVOLI	78.784.238	99,460%
CONTRARI	35.340	0,045%
ASTENUTI	255.818	0,323%
NON VOTANTI	136.729	0,173%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1
ore: 15:00

DIASORIN S.P.A.

Assemblea ordinaria dei soci del 24 aprile 2019

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni, regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257 azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

DIASORIN S.P.A.

Assemblea ordinaria del 24 aprile 2019

Punto 3.3 ordinaria - Nomina componenti CdA

RISULTATO DELLA VOTAZIONE

Voti rappresentati in Assemblea	79.212.125	100,000%
Voti per i quali e' stato espresso il voto	79.165.277	99,941%

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Lista 1	65.659.295	82,890%	74,226%
Lista 2	13.457.501	16,989%	15,213%
Astenuto	13.141	0,017%	0,015%
Contrario a tutte le liste	35.340	0,045%	0,040%
Non votante	46.848	0,059%	0,053%
Totale	79.212.125	100,000%	89,547%

ESITO VOTAZIONE

Punto 3.3 ordinaria - Nomina componenti CdA

N°	Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	L2		12.994
2	CFP TRUST		MAURELLI VINCENZO		567	0,001	L2		567
3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		421.821	0,477	L2		421.821
4	LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	L2		100.000
5	LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	L2		9.000
6	HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	L2		17.300
7	ECHQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	L2		150.448
8	ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	L2		6.932
9	AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	L2		4.962
10	ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	L2		32.951
11	ASSURDIX		MAURELLI VINCENZO		3.236	0,004	L2		3.236
12	AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	L2		72.153
13	TREMP LIN PME M		MAURELLI VINCENZO		21.722	0,025	L2		21.722
14	UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	L2		40.000
15	PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	L2		11.500
16	AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	L2		21.268
17	AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	L2		546
18	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	L2		1.171
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	L2		5.983
20	AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	L2		11.148
21	AEGON CUSTODY B.V..		MAURELLI VINCENZO		18.062	0,020	L2		18.062
22	IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	L2		4.335
23	GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	L2		27
24	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	L2		11.083
25	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	L2		66.014
26	MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	L2		5.263
27	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	L2		22.066
28	JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	L2		2.292
29	MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	L2		22.500
30	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	L2		45
31	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	L2		6.900
32	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	L2		2.803
33	CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	L2		100
34	CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	L2		5.600
35	VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	L2		7.243

36	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	L2	2.731
37	DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO	20	0,000	L2	20
38	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	0,000	L2	79
39	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,001	L2	835
40	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,005	L2	4.514
41	ING DIRECT	MAURELLI VINCENZO	2.017	0,002	L2	2.017
42	VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.134	0,001	L2	1.134
43	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	MAURELLI VINCENZO	1.321	0,001	L2	1.321
44	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	MAURELLI VINCENZO	1.175	0,001	L2	1.175
45	VANGUARD FUNDS PLC	MAURELLI VINCENZO	221	0,000	L2	221
46	VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000	L2	162
47	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005	L2	4.303
48	VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	L2	167
49	UBAM	MAURELLI VINCENZO	23.037	0,026	L2	23.037
50	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	L2	4.217
51	UNISUPER	MAURELLI VINCENZO	18.090	0,020	L2	18.090
52	AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	L2	2.500
53	LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	L2	20.980
54	PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	L2	142.116
55	VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	L2	86
56	UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	L2	7.510
57	OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	L2	3.362
58	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	L2	220
59	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	L2	1.542
60	NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	L2	332
61	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	L2	600
62	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	L2	7.950
63	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	MAURELLI VINCENZO	231.387	0,262	L2	231.387
64	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	L2	6.931
65	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	L2	76
66	SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	L2	2.625
67	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	L2	843
68	C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	L2	2.114
69	VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	L2	325
70	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	L2	359.157
71	MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	L2	6.061
72	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	L2	55.000
73	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	L2	115.051
74	MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	L2	7.924
75	NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	L2	215
76	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	L2	2.171
77	NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	L2	99.555
78	CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	L2	200
79	YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	L2	2.959
80	D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720	0,002	L2	1.720

81	CC AND L Q 130/30 FUND II		MAURELLI VINCENZO		500	0,001	L2		500
82	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000	L2		74
83	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,001	L2		1.194
84	CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	L2		350
85	LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO		482	0,001	L2		482
86	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		367.777	0,416	L2		367.777
87	FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,149	L2		132.000
88	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		24.316	0,027	L2		24.316
89	VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,049	L2		43.726
90	JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,012	L2		10.484
91	JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	L2		440
92	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,002	L2		1.537
93	ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,008	L2		6.732
94	ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,004	L2		3.879
95	ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,045	L2		40.158
96	ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,003	L2		2.846
97	ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,006	L2		5.086
98	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,057	L2		50.078
99	ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	L2		114
100	CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,007	L2		5.776
101	ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,002	L2		1.649
102	HALEVY A2		MAURELLI VINCENZO		4.784	0,005	L2		4.784
103	INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,003	L2		2.786
104	VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,047	L2		41.321
105	VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,050	L2		44.109
106	ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,002	L2		2.191
107	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		MAURELLI VINCENZO		1.356	0,002	L2		1.356
108	B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,003	L2		2.833
109	RWSF CIT ACWIEXUS		MAURELLI VINCENZO		5.265	0,006	L2		5.265
110	RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,012	L2		10.753
111	RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,118	L2		104.200
112	CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,015	L2		13.286
113	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		MAURELLI VINCENZO		647	0,001	L2		647
114	CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	L2		163
115	PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,001	L2		1.248
116	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,005	L2		4.283
117	HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,008	L2		7.122
118	PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,002	L2		1.395
119	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108	0,000	L2		108
120	PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195	0,000	L2		195
121	PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,001	L2		1.078
122	STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56	0,000	L2		56
123	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,026	L2		22.653
124	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,000	L2		164
125	AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194	0,004	L2		3.194

126	BNYMTCIL LZRD PAN EURO SMLL CAP FND	MAURELLI VINCENZO	7.202	0,008	L2	7.202
127	IQ 50 PERCENT HEDGED FTSE EURO ETF	MAURELLI VINCENZO	21	0,000	L2	21
128	AXA MPS FINANCIAL DAC	MAURELLI VINCENZO	26.000	0,029	L2	26.000
129	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	MAURELLI VINCENZO	138	0,000	L2	138
130	VOYA MM INTL SM CAP FND WELLINGTON	MAURELLI VINCENZO	4.686	0,005	L2	4.686
131	VOYA MM INTL SM CAP FND VICTORY	MAURELLI VINCENZO	2.208	0,002	L2	2.208
132	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA	MAURELLI VINCENZO	601	0,001	L2	601
133	NYKREDIT BANK	MAURELLI VINCENZO	4.758	0,005	L2	4.758
134	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	MAURELLI VINCENZO	4	0,000	L2	4
135	ROWF GT ACWI EX US	MAURELLI VINCENZO	54.316	0,061	L2	54.316
136	ROWF GT ALPHAEXTEXUSC	MAURELLI VINCENZO	3.436	0,004	L2	3.436
137	DBX FTSE DEV EX US COMP FACTOR	MAURELLI VINCENZO	425	0,000	L2	425
138	EATON VANCE MGMT SM EATON VANCE MANAGEMENT	MAURELLI VINCENZO	73	0,000	L2	73
139	EATON VANCE MGMT INTL SMALL CAP	MAURELLI VINCENZO	115	0,000	L2	115
140	FPCF DRIEHAUS INTL SM CAP	MAURELLI VINCENZO	6.756	0,008	L2	6.756
141	CTJ RE STANLIB GLOBAL EQUITY FD AB	MAURELLI VINCENZO	600	0,001	L2	600
142	LAZARD EUROPEAN SMALL COMP FD ONSHO	MAURELLI VINCENZO	33.000	0,037	L2	33.000
143	RAYTHEON MASTER PENSION TRUST	MAURELLI VINCENZO	4.541	0,005	L2	4.541
144	VANGUARD INTL DIVIDEND APP INDEX FD	MAURELLI VINCENZO	11.268	0,013	L2	11.268
145	DEUTSCHE XTRK MSCI STH EUR HDG ETF	MAURELLI VINCENZO	4	0,000	L2	4
146	ALASKA PERMANENT FUND CORPORATION	MAURELLI VINCENZO	33	0,000	L2	33
147	VIRGINIA RETIREMENT SYSTEM	MAURELLI VINCENZO	1	0,000	L2	1
148	ENSIGN PEAK FISHER SMALL CAP	MAURELLI VINCENZO	91.200	0,103	L2	91.200
149	ENSIGN PEAK KABOUTER MGMT	MAURELLI VINCENZO	12.390	0,014	L2	12.390
150	LOUISIANA STATE ERS GOLDMAN INTL SC	MAURELLI VINCENZO	3.904	0,004	L2	3.904
151	AST GS MULTI ASSET PORT LIQ PDHB	MAURELLI VINCENZO	483	0,001	L2	483
152	ACADIAN ALL COUNTRY WORLD EX US FUND	MAURELLI VINCENZO	668	0,001	L2	668
153	PENSION RESERVES INVESTMENT TRUST FUND	MAURELLI VINCENZO	5.473	0,006	L2	5.473
154	COX ENTERPRISES INC MASTER TRUST	MAURELLI VINCENZO	489	0,001	L2	489
155	VOYA INTERNATIONAL CORE FUND	MAURELLI VINCENZO	608	0,001	L2	608
156	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	MAURELLI VINCENZO	493	0,001	L2	493
157	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	MAURELLI VINCENZO	1.963	0,002	L2	1.963
158	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	MAURELLI VINCENZO	1.103	0,001	L2	1.103
159	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAURELLI VINCENZO	1.206	0,001	L2	1.206
160	AGF INVESTMENTS INC.	MAURELLI VINCENZO	30	0,000	L2	30
161	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	MAURELLI VINCENZO	115	0,000	L2	115
162	COUNSEL GLOBAL SMALL CAP	MAURELLI VINCENZO	27.692	0,031	L2	27.692
163	CC&L GLOBAL EQUITY FUND	MAURELLI VINCENZO	3.500	0,004	L2	3.500
164	CC&L Q GROUP GLOBAL EQUITY FUND	MAURELLI VINCENZO	1.100	0,001	L2	1.100
165	CIBC EUROPEAN EQUITY FUND	MAURELLI VINCENZO	53.460	0,060	L2	53.460
166	CIBC INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	1.400	0,002	L2	1.400
167	AXA WORLD FUNDS	MAURELLI VINCENZO	60.000	0,068	L2	60.000
168	GOLDMAN SACHS FUNDS	MAURELLI VINCENZO	30.930	0,035	L2	30.930
169	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	1.940	0,002	L2	1.940
170	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	MAURELLI VINCENZO	5.067	0,006	L2	5.067

171	KAISER FOUNDATION HOSPITALS		MAURELLI VINCENZO		3.562	0,004	L2		3.562
172	EWING MARION KAUFFMAN FOUNDATION		MAURELLI VINCENZO		10.801	0,012	L2		10.801
173	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		3.568	0,004	L2		3.568
174	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		4.393	0,005	L2		4.393
175	IBM 401K PLUS PLAN		MAURELLI VINCENZO		5.805	0,007	L2		5.805
176	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		488	0,001	L2		488
177	FAMILY INVESTMENTS CHILD TRUST FUND		MAURELLI VINCENZO		405	0,000	L2		405
178	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		MAURELLI VINCENZO		418	0,000	L2		418
179	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		MAURELLI VINCENZO		19.128	0,022	L2		19.128
180	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		137	0,000	L2		137
181	GMAM GROUP PENSION TRUST III		MAURELLI VINCENZO		2.152	0,002	L2		2.152
182	GMAM GROUP PENSION TRUST II		MAURELLI VINCENZO		936	0,001	L2		936
183	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		MAURELLI VINCENZO		39.604	0,045	L2		39.604
184	ALPS DISRUPTIVE TECHNOLOGIES ETF		MAURELLI VINCENZO		5.708	0,006	L2		5.708
185	ANIMA FUNDS PLC		MAURELLI VINCENZO		992	0,001	L2		992
186	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		7.957	0,009	L2		7.957
187	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		6.777	0,008	L2		6.777
188	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		MAURELLI VINCENZO		5.314	0,006	L2		5.314
189	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		MAURELLI VINCENZO		14.299	0,016	L2		14.299
190	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		MAURELLI VINCENZO		8.252	0,009	L2		8.252
191	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		MAURELLI VINCENZO		3.246	0,004	L2		3.246
192	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		MAURELLI VINCENZO		24.771	0,028	L2		24.771
193	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		MAURELLI VINCENZO		374	0,000	L2		374
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		852	0,001	L2		852
195	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		1.753	0,002	L2		1.753
196	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		95	0,000	L2		95
197	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		2.071	0,002	L2		2.071
198	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		10.841	0,012	L2		10.841
199	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		577	0,001	L2		577
200	UBS (US) GROUP TRUST		MAURELLI VINCENZO		1.745	0,002	L2		1.745
201	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		395	0,000	L2		395
202	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		MAURELLI VINCENZO		8.699	0,010	L2		8.699
203	PARAMETRIC INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		5.650	0,006	L2		5.650
204	EATON VANCE INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		3.334	0,004	L2		3.334
205	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		MAURELLI VINCENZO		176	0,000	L2		176
206	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		MAURELLI VINCENZO		747	0,001	L2		747
207	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		MAURELLI VINCENZO		392	0,000	L2		392
208	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		MAURELLI VINCENZO		12	0,000	L2		12
209	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		977	0,001	L2		977
210	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		MAURELLI VINCENZO		2.302	0,003	L2		2.302
211	VALIC COMPANY I - ASSET ALLOCATION FUND		MAURELLI VINCENZO		235	0,000	L2		235
212	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		MAURELLI VINCENZO		2.920	0,003	L2		2.920
213	MANAGED PENSION FUNDS LIMITED		MAURELLI VINCENZO		11.785	0,013	L2		11.785
214	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		80.711	0,091	L2		80.711
215	MAINSTAY INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		56.186	0,064	L2		56.186

216	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		MAURELLI VINCENZO		2.471	0,003	L2		2.471
217	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		MAURELLI VINCENZO		16.328	0,018	L2		16.328
218	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		929	0,001	L2		929
219	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		108	0,000	L2		108
220	MERCER GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.449	0,004	L2		3.449
221	MGI FUNDS PLC		MAURELLI VINCENZO		9.364	0,011	L2		9.364
222	MERCER QIF CCF		MAURELLI VINCENZO		5.596	0,006	L2		5.596
223	GTAA PANTHER FUND L.P		MAURELLI VINCENZO		156	0,000	L2		156
224	KP INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		1.408	0,002	L2		1.408
225	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN		MAURELLI VINCENZO		1.215	0,001	L2		1.215
226	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		5.981	0,007	L2		5.981
227	FISHER GLOBAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.733	0,002	L2		1.733
228	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		MAURELLI VINCENZO		121	0,000	L2		121
229	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		MAURELLI VINCENZO		54	0,000	L2		54
230	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF		MAURELLI VINCENZO		37	0,000	L2		37
231	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		MAURELLI VINCENZO		9.351	0,011	L2		9.351
232	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		MAURELLI VINCENZO		1.465	0,002	L2		1.465
233	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		MAURELLI VINCENZO		1.790	0,002	L2		1.790
234	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		MAURELLI VINCENZO		1.378	0,002	L2		1.378
235	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		MAURELLI VINCENZO		9.379	0,011	L2		9.379
236	ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II		MAURELLI VINCENZO		2.781	0,003	L2		2.781
237	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		MAURELLI VINCENZO		8.073	0,009	L2		8.073
238	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		MAURELLI VINCENZO		16.566	0,019	L2		16.566
239	BANK OF KOREA		MAURELLI VINCENZO		3.192	0,004	L2		3.192
240	OMERS ADMINISTRATION CORPORATION FUND		MAURELLI VINCENZO		26.606	0,030	L2		26.606
241	SCOTIA BALANCED OPPORTUNITIES FUND		MAURELLI VINCENZO		100	0,000	L2		100
242	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		MAURELLI VINCENZO		2.006	0,002	L2		2.006
243	STATE STREET IRELAND UNIT TRUST		MAURELLI VINCENZO		2.345	0,003	L2		2.345
244	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.451	0,002	L2		1.451
245	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		250	0,000	L2		250
246	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.873	0,002	L2		1.873
247	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		MAURELLI VINCENZO		98	0,000	L2		98
248	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		986	0,001	L2		986
249	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		714	0,001	L2		714
250	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		745	0,001	L2		745
251	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		722	0,001	L2		722
252	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		576	0,001	L2		576
253	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		MAURELLI VINCENZO		371	0,000	L2		371
254	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		MAURELLI VINCENZO		828	0,001	L2		828
255	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		MAURELLI VINCENZO		64	0,000	L2		64
256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		MAURELLI VINCENZO		174	0,000	L2		174
257	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		909	0,001	L2		909
258	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		1.547	0,002	L2		1.547
259	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		MAURELLI VINCENZO		84	0,000	L2		84
260	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD		MAURELLI VINCENZO		3.897	0,004	L2		3.897

261	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO	7.718	0,009	L2	7.718
262	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	MAURELLI VINCENZO	79	0,000	L2	79
263	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	L2	630
264	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	L2	490
265	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	L2	7.928
266	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	L2	23.943
267	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	L2	32
268	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001	L2	579
269	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	L2	1.539
270	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	L2	1.026
271	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	L2	1.511
272	WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	L2	29.576
273	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	L2	677
274	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	L2	5.912
275	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	L2	4.245
276	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	L2	423
277	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	L2	471
278	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	L2	214
279	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	L2	437
280	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFTLIO	MAURELLI VINCENZO	1.767	0,002	L2	1.767
281	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	L2	3.733
282	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	L2	51
283	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	L2	1.111
284	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	L2	894
285	VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	L2	12.657
286	UBS ETF	MAURELLI VINCENZO	670	0,001	L2	670
287	UBS ETF	MAURELLI VINCENZO	5.783	0,007	L2	5.783
288	SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	L2	1.725
289	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	L2	141
290	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	L2	1.724
291	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	L2	24.836
292	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	L2	8.306
293	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	L2	646
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	L2	18.773
295	VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	L2	7.245
296	VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	L2	138.097
297	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	L2	3.419
298	ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	L2	10.925
299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	L2	1.798
300	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	L2	20.988
301	DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	L2	4.823
302	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	L2	1.907
303	FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	L2	3.788
304	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	L2	457
305	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	L2	21.610

306	COLONIAL FIRST STATE INVESTMENT FUND 50		MAURELLI VINCENZO		1.830	0,002	L2		1.830
307	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		14.173	0,016	L2		14.173
308	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		357	0,000	L2		357
309	ILLINOIS MUNICIPAL RETIREMENT FUND		MAURELLI VINCENZO		2.760	0,003	L2		2.760
310	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		2.141	0,002	L2		2.141
311	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		MAURELLI VINCENZO		7.428	0,008	L2		7.428
312	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.897	0,002	L2		1.897
313	ASCENSION HEALTHCARE MASTER PENSION TRUST		MAURELLI VINCENZO		4.558	0,005	L2		4.558
314	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		16.737	0,019	L2		16.737
315	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA		MAURELLI VINCENZO		35.000	0,040	L2		35.000
316	ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30		MAURELLI VINCENZO		5.000	0,006	L2		5.000
317	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN		MAURELLI VINCENZO		7.204	0,008	L2		7.204
318	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS		MAURELLI VINCENZO		3.127	0,004	L2		3.127
319	THE TRUSTEES OF TESCO PLC PENSION SCHEME		MAURELLI VINCENZO		8.864	0,010	L2		8.864
320	SSGA GROSS ROLL UP UNIT TRUST		MAURELLI VINCENZO		724	0,001	L2		724
321	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991		MAURELLI VINCENZO		85	0,000	L2		85
322	WHEELS COMMON INVESTMENT FUND		MAURELLI VINCENZO		266	0,000	L2		266
323	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.634	0,002	L2		1.634
324	NEW ZEALAND SUPERANNUATION FUND		MAURELLI VINCENZO		1.642	0,002	L2		1.642
325	INTERNATIONAL FUND LLC		MAURELLI VINCENZO		11.175	0,013	L2		11.175
326	MM LONG TERM INVESTMENT FUND (LTI)		MAURELLI VINCENZO		71.288	0,081	L2		71.288
327	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		MAURELLI VINCENZO		50.000	0,057	L2		50.000
328	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		3.453	0,004	L2		3.453
329	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		406	0,000	L2		406
330	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		609	0,001	L2		609
331	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		MAURELLI VINCENZO		2.089	0,002	L2		2.089
332	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		14.700	0,017	L2		14.700
333	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		3.950	0,004	L2		3.950
334	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		MAURELLI VINCENZO		5.728	0,006	L2		5.728
335	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		MAURELLI VINCENZO		2.042	0,002	L2		2.042
336	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		36.791	0,042	L2		36.791
337	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		51.168	0,058	L2		51.168
338	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		10.377	0,012	L2		10.377
339	CHEVRON MASTER PENSION TRUST		MAURELLI VINCENZO		5.240	0,006	L2		5.240
340	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		9.588	0,011	L2		9.588
341	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.876	0,002	L2		1.876
342	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		MAURELLI VINCENZO		321.303	0,363	L2		321.303
343	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		894	0,001	L2		894
344	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		33.809	0,038	L2		33.809
345	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		16.398	0,019	L2		16.398
346	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		3.791	0,004	L2		3.791
347	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.806	0,008	L2		6.806
348	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		2.933	0,003	L2		2.933
349	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.579	0,007	L2		6.579
350	FIRST STATE SUPERANNUATION SCHEME		MAURELLI VINCENZO		50.404	0,057	L2		50.404

351	SCHWAB INTERNATIONAL EQUITY ETF		MAURELLI VINCENZO		23.732	0,027	L2		23.732
352	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		MAURELLI VINCENZO		6.143	0,007	L2		6.143
353	INCO ELECTED MASTER TRUST .		MAURELLI VINCENZO		6.627	0,007	L2		6.627
354	CPA COP PSERS WASATCH ADVISORS		MAURELLI VINCENZO		45.154	0,051	L2		45.154
355	CPA COP PSERS BATTERYMARCH FIN MGT		MAURELLI VINCENZO		3.103	0,004	L2		3.103
356	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		MAURELLI VINCENZO		71.775	0,081	L2		71.775
357	WESPATH FUNDS TRUST		MAURELLI VINCENZO		2.271	0,003	L2		2.271
358	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		MAURELLI VINCENZO		2.674	0,003	L2		2.674
359	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		MAURELLI VINCENZO		18.545	0,021	L2		18.545
360	TFL PENSION FUND		MAURELLI VINCENZO		808	0,001	L2		808
361	BT WHOLESALE MULTI MANAG INTL SHARE FUND		MAURELLI VINCENZO		7.218	0,008	L2		7.218
362	WSSP INTERNATIONAL EQUITIES TRUST		MAURELLI VINCENZO		25.184	0,028	L2		25.184
363	MERIFIN CAPITAL B.V.		MAURELLI VINCENZO		3.540	0,004	L2		3.540
364	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		MAURELLI VINCENZO		11.160	0,013	L2		11.160
365	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		MAURELLI VINCENZO		20.017	0,023	L2		20.017
366	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		MAURELLI VINCENZO		609	0,001	L2		609
367	NEW YORK STATE COMMON RETIREMENT FUND		MAURELLI VINCENZO		5.905	0,007	L2		5.905
368	RAINIER INT SMALL CAP EQUITY COL TR FUND		MAURELLI VINCENZO		28.705	0,032	L2		28.705
369	LACM WORLD SMALL CAP EQUITY FUND LP		MAURELLI VINCENZO		673	0,001	L2		673
370	MOMENTUM INVESTMENT FUNDS SICAV-SIF		MAURELLI VINCENZO		7.880	0,009	L2		7.880
371	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		MAURELLI VINCENZO		10.126	0,011	L2		10.126
372	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		902	0,001	L2		902
373	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		3.265	0,004	L2		3.265
374	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		525	0,001	L2		525
375	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		MAURELLI VINCENZO		19.552	0,022	L2		19.552
376	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		MAURELLI VINCENZO		6.677	0,008	L2		6.677
377	AHL GENESIS LIMITED		MAURELLI VINCENZO		3.940	0,004	L2		3.940
378	ATLAS QUANTITATIVE TRADING FUND LTD		MAURELLI VINCENZO		2.863	0,003	L2		2.863
379	BARINGS COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		7.005	0,008	L2		7.005
380	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE		MAURELLI VINCENZO		35.660	0,040	L2		35.660
381	CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE		MAURELLI VINCENZO		1.700	0,002	L2		1.700
382	AHL INSIGHT LIMITED		MAURELLI VINCENZO		124	0,000	L2		124
383	AHL GLOBAL INVESTMENTS SERIES 2 LTD		MAURELLI VINCENZO		52	0,000	L2		52
384	AHL INSTITUTIONAL SERIES 3 LTD		MAURELLI VINCENZO		872	0,001	L2		872
385	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		MAURELLI VINCENZO		288	0,000	L2		288
386	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		MAURELLI VINCENZO		945	0,001	L2		945
387	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		MAURELLI VINCENZO		30	0,000	L2		30
388	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		8.342	0,009	L2		8.342
389	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		13.502	0,015	L2		13.502
390	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		178.845	0,202	L2		178.845
391	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.673	0,003	L2		2.673
392	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		4.453	0,005	L2		4.453
393	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.664	0,003	L2		2.664
394	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		536	0,001	L2		536
395	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		59.575	0,067	L2		59.575

396	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		12.958	0,015	L2		12.958
397	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		MAURELLI VINCENZO		418	0,000	L2		418
398	SCHRODER GAIA		MAURELLI VINCENZO		3.069	0,003	L2		3.069
399	TIMESQUARE FOCUS FUND LP		MAURELLI VINCENZO		200	0,000	L2		200
400	ALLEGHENY COLLEGE		MAURELLI VINCENZO		400	0,000	L2		400
401	ERIE COMMUNITY FOUNDATION		MAURELLI VINCENZO		600	0,001	L2		600
402	GLOBAL TR CO TS INTL SMLL CP 309779		MAURELLI VINCENZO		4.500	0,005	L2		4.500
403	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		MAURELLI VINCENZO		2.853	0,003	L2		2.853
404	MINISTRY OF ECONOMY AND FINANCE		MAURELLI VINCENZO		190	0,000	L2		190
405	HP INC MASTER TRUST		MAURELLI VINCENZO		7.200	0,008	L2		7.200
406	AMG TIMESQUARE INTL SM CAP		MAURELLI VINCENZO		104.625	0,118	L2		104.625
407	LAWRENCE LIVERMORE NATIONAL SECURITY LLC		MAURELLI VINCENZO		16.814	0,019	L2		16.814
408	BOK SCHRODERS DM EQ		MAURELLI VINCENZO		4.728	0,005	L2		4.728
409	BOK KIC GAEQ 43		MAURELLI VINCENZO		1	0,000	L2		1
410	AMG TIMESQUARE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		100	0,000	L2		100
411	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF		MAURELLI VINCENZO		1.583	0,002	L2		1.583
412	THE CAPTIVE INVESTORS FUND		MAURELLI VINCENZO		4.700	0,005	L2		4.700
413	SCHRODER GLOBAL QUALITY FUND (CANADA)		MAURELLI VINCENZO		638	0,001	L2		638
414	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		MAURELLI VINCENZO		30.919	0,035	L2		30.919
415	AMG FUNDS PLC		MAURELLI VINCENZO		9.200	0,010	L2		9.200
416	IWA - FOREST INDUSTRY PENSION PLAN		MAURELLI VINCENZO		6.900	0,008	L2		6.900
417	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		1.300	0,001	L2		1.300
418	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		3.600	0,004	L2		3.600
419	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		8.700	0,010	L2		8.700
420	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		11.500	0,013	L2		11.500
421	FEDERATED INTERNATIONAL LEADERS FD		MAURELLI VINCENZO		140.950	0,159	L2		140.950
422	FED INTER SMALLMID COMPANY FD NY FD		MAURELLI VINCENZO		15.000	0,017	L2		15.000
423	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		MAURELLI VINCENZO		15.650	0,018	L2		15.650
424	FEDERATED UNIT TRUST		MAURELLI VINCENZO		2.050	0,002	L2		2.050
425	FEDERATED UNIT TRUST		MAURELLI VINCENZO		11.507	0,013	L2		11.507
426	FEDERATED UNIT TRUST		MAURELLI VINCENZO		12.700	0,014	L2		12.700
427	FEDERATED UNIT TRUST		MAURELLI VINCENZO		13.650	0,015	L2		13.650
428	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		MAURELLI VINCENZO		18.878	0,021	L2		18.878
429	PRAMERICA SGR		MAURELLI VINCENZO		20.000	0,023	L2		20.000
430	PRAMERICA SGR		MAURELLI VINCENZO		10.000	0,011	L2		10.000
431	PRAMERICA SICAV ITALIAN EQUITIES		MAURELLI VINCENZO		60.000	0,068	L2		60.000
432	KAIROS INTERNATIONAL SICAV - ITALIA		MAURELLI VINCENZO		10.000	0,011	L2		10.000
433	STICHTING PENSIOENFONDS APF		MAURELLI VINCENZO		487	0,001	L2		487
434	FIDELITY FUNDS SICAV		MAURELLI VINCENZO		76.051	0,086	L2		76.051
435	BAYVK A3 FONDS		MAURELLI VINCENZO		60.000	0,068	L2		60.000
436	BAYVK A3 FONDS		MAURELLI VINCENZO		41.947	0,047	L2		41.947
437	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT		MAURELLI VINCENZO		34.130	0,039	L2		34.130
438	SEI GLOBAL MASTER FUND PLC		MAURELLI VINCENZO		6.643	0,008	L2		6.643
439	BBH TRUSTEE SERV. (IE) LIMITED		MAURELLI VINCENZO		5.450	0,006	L2		5.450
440	SEI LUPUS ALPHA PAN EUROPEAN S		MAURELLI VINCENZO		3.532	0,004	L2		3.532

441	F&C GLOBAL SMALLER COMPANIES PLC		MAURELLI VINCENZO		42.641	0,048	L2		42.641
442	STICHTING PENSIOENFONDS VOOR HUISARTSEN		MAURELLI VINCENZO		1.460	0,002	L2		1.460
443	MI-FONDS 392		MAURELLI VINCENZO		18.600	0,021	L2		18.600
444	BMO INVESTMENTS (LUX) I FUND		MAURELLI VINCENZO		13.190	0,015	L2		13.190
445	BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND		MAURELLI VINCENZO		12.026	0,014	L2		12.026
446	STATE OF NEW JERSEY COMMON PENSION FUND D		MAURELLI VINCENZO		41.769	0,047	L2		41.769
447	RUSSELL INVESTMENT COMPANY PLC		MAURELLI VINCENZO		1.132	0,001	L2		1.132
448	RUSSELL INVESTMENT COMPANY IV PLC		MAURELLI VINCENZO		3.220	0,004	L2		3.220
449	MULTIPARTNER SICAV		MAURELLI VINCENZO		1.800	0,002	L2		1.800
450	MULTIPARTNER SICAV		MAURELLI VINCENZO		56.900	0,064	L2		56.900
451	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		23.497	0,027	L2		23.497
452	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		16.284	0,018	L2		16.284
453	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	L2		1
454	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.421	0,002	L2		1.421
455	ING PARAPLUFONDS 1 N V		MAURELLI VINCENZO		6.625	0,007	L2		6.625
456	SRP SCHROEDERS		MAURELLI VINCENZO		1	0,000	L2		1
457	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		974	0,001	L2		974
458	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		6.059	0,007	L2		6.059
459	METZLER ASSET MANAGEMENT GMBH		MAURELLI VINCENZO		26.196	0,030	L2		26.196
460	NN (L) LIQUID		MAURELLI VINCENZO		4.101	0,005	L2		4.101
461	UNION INVESTMENT LUXEMBOURG SA		MAURELLI VINCENZO		7.500	0,008	L2		7.500
462	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		3.431	0,004	L2		3.431
463	ROBEKO INSTITUTIONAL UMBRELLA FUND		MAURELLI VINCENZO		941	0,001	L2		941
464	BLUE SKY GROUP		MAURELLI VINCENZO		6.650	0,008	L2		6.650
465	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		24.736	0,028	L2		24.736
466	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN)		MAURELLI VINCENZO		873	0,001	L2		873
467	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		MAURELLI VINCENZO		4.706	0,005	L2		4.706
468	WELLINGTON MANAGEMENT PORTFOLIOS		MAURELLI VINCENZO		2.359	0,003	L2		2.359
469	NFS LIMITED TRAFALGAR COURT ADMIRAL		MAURELLI VINCENZO		7.756	0,009	L2		7.756
470	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST		MAURELLI VINCENZO		4.420	0,005	L2		4.420
471	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		MAURELLI VINCENZO		1.579	0,002	L2		1.579
472	WELLCOME TRUST		MAURELLI VINCENZO		24.667	0,028	L2		24.667
473	NATIONWIDE SMALL CAP INDEX FUND		MAURELLI VINCENZO		56.625	0,064	L2		56.625
474	MIN DEF PF OMAN WELLINGTON EUR		MAURELLI VINCENZO		1.480	0,002	L2		1.480
475	USBK BROWN ADV WMC STRAT EUR EQ FD		MAURELLI VINCENZO		20.445	0,023	L2		20.445
476	PFI GLB MULTI STRATEGY WELLINGTON		MAURELLI VINCENZO		2.408	0,003	L2		2.408
477	GOLDMAN SACHS FUNDS II		MAURELLI VINCENZO		9.978	0,011	L2		9.978
478	SUNSUPER SUPERANNUATION FUND		MAURELLI VINCENZO		2.762	0,003	L2		2.762
479	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		78.341	0,089	L2		78.341
480	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		198	0,000	L2		198
481	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		MAURELLI VINCENZO		585	0,001	L2		585
482	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		1.962	0,002	L2		1.962
483	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		10.823	0,012	L2		10.823
484	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.		MAURELLI VINCENZO		1.821	0,002	L2		1.821
485	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		MAURELLI VINCENZO		21.301	0,024	L2		21.301

486	THE INCUBATION FUND, LTD		MAURELLI VINCENZO		133	0,000	L2		133
487	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		MAURELLI VINCENZO		1.845	0,002	L2		1.845
488	MERCER QIF CCF		MAURELLI VINCENZO		28.541	0,032	L2		28.541
489	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		MAURELLI VINCENZO		9.900	0,011	C		9.900
490	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		365	0,000	L2		365
491	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		MAURELLI VINCENZO		19	0,000	L2		19
492	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		MAURELLI VINCENZO		25	0,000	L2		25
493	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		MAURELLI VINCENZO		140	0,000	L2		140
494	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		MAURELLI VINCENZO		174	0,000	L2		174
495	SUBSIDIZED SCHOOLS P FUND NORTHERN		MAURELLI VINCENZO		359	0,000	L2		359
496	SUBSIDIZED SCHOOLS PROVIDENT FUND		MAURELLI VINCENZO		626	0,001	L2		626
497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		1.658	0,002	L2		1.658
498	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		MAURELLI VINCENZO		427	0,000	L2		427
499	GTAA PINEBRIDGE LP		MAURELLI VINCENZO		1.317	0,001	L2		1.317
500	PINEBRIDGE GLOBAL FUNDS		MAURELLI VINCENZO		1.816	0,002	L2		1.816
501	HP INC MASTER TRUST		MAURELLI VINCENZO		362	0,000	L2		362
502	PHC NT SMALL CAP		MAURELLI VINCENZO		1.878	0,002	L2		1.878
503	THE TRUSTEES OF CHEVRON UK PENSION PLAN		MAURELLI VINCENZO		379	0,000	L2		379
504	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		5.862	0,007	L2		5.862
505	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		18.140	0,021	L2		18.140
506	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		102	0,000	L2		102
507	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		MAURELLI VINCENZO		665	0,001	L2		665
508	ACTIVE M INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		3.426	0,004	L2		3.426
509	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		372	0,000	L2		372
510	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		557	0,001	L2		557
511	AST RCM WORLD TRENDS PORT PDBF		MAURELLI VINCENZO		8.300	0,009	L2		8.300
512	ALLIANZ GLOBAL INVESTORS FUND		MAURELLI VINCENZO		30.394	0,034	L2		30.394
513	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		MAURELLI VINCENZO		5.031	0,006	L2		5.031
514	ALLIANZ ACTIONS EURO PME-ETI		MAURELLI VINCENZO		12.200	0,014	L2		12.200
515	ALLIANZGI-FONDS DSPT		MAURELLI VINCENZO		958	0,001	L2		958
516	ALLIANZ GI FONDS QUONIAM SMC		MAURELLI VINCENZO		14.754	0,017	L2		14.754
517	ALLIANZGI FONDS APNIESA		MAURELLI VINCENZO		1.921	0,002	L2		1.921
518	ALLIANZGI FONDS BAT LS		MAURELLI VINCENZO		3.600	0,004	L2		3.600
519	ALLIANZGI FONDS PF1		MAURELLI VINCENZO		495	0,001	L2		495
520	CBP GROWTH		MAURELLI VINCENZO		8.237	0,009	L2		8.237
521	ALLIANZGI FONDS AFE		MAURELLI VINCENZO		193	0,000	L2		193
522	MANDARINE FUNDS		MAURELLI VINCENZO		120.000	0,136	L2		120.000
523	MANDARINE FUNDS		MAURELLI VINCENZO		23.998	0,027	L2		23.998
524	FCP MANDARINE REFLEX		MAURELLI VINCENZO		12.632	0,014	L2		12.632
525	PERFORMANCE VITAE		MAURELLI VINCENZO		1.296	0,001	L2		1.296
526	FCP LFR ACTIONS SOLIDAIRES		MAURELLI VINCENZO		2.600	0,003	L1		2.600
527	FCP LFR EURO DEVELOPPEMENT DURABLE		MAURELLI VINCENZO		39.000	0,044	L1		39.000
528	FONDS DE RESERVE POUR LES RETRAITES		MAURELLI VINCENZO		75.387	0,085	L2		75.387
529	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		3.252	0,004	L2		3.252
530	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		MAURELLI VINCENZO		700	0,001	L2		700

531	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		8.832	0,010	L2		8.832
532	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		2.000	0,002	L2		2.000
533	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.020	0,001	L2		1.020
534	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		349	0,000	L2		349
535	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.350	0,002	L2		1.350
536	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		76.029	0,086	L2		76.029
537	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		2.754	0,003	L2		2.754
538	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.444	0,002	L2		1.444
539	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		516	0,001	L2		516
540	LBPAM ACTIONS SANTE		MAURELLI VINCENZO		13.818	0,016	L2		13.818
541	CARPIMKO PM CAPI H		MAURELLI VINCENZO		8.600	0,010	L2		8.600
542	LBPAM ACTIONS MIDCAP		MAURELLI VINCENZO		50.700	0,057	L2		50.700
543	OSTRUM ACTIONS SMALL MID CAP EURO		MAURELLI VINCENZO		25.653	0,029	L2		25.653
544	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		5.241	0,006	L2		5.241
545	CDC ENTREPRISE VALEURS MOYENNES		MAURELLI VINCENZO		9.075	0,010	L2		9.075
546	FCP MM TOCQUEVILLE CONVICTIONS		MAURELLI VINCENZO		10.200	0,012	L2		10.200
547	55016 UP INTERNATIONALE AKTIER		MAURELLI VINCENZO		20.405	0,023	L2		20.405
548	GENERAL MEDICAL COUNCIL		MAURELLI VINCENZO		844	0,001	L2		844
549	POLICE CARE UK		MAURELLI VINCENZO		998	0,001	L2		998
550	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		MAURELLI VINCENZO		11.054	0,012	L2		11.054
551	THE WHITGIFT FOUNDATION		MAURELLI VINCENZO		4.673	0,005	L2		4.673
552	UNIVERSITY COLLEGE LONDON		MAURELLI VINCENZO		8.423	0,010	L2		8.423
553	THE LANKELLYCHASE FOUNDATION		MAURELLI VINCENZO		1.261	0,001	L2		1.261
554	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		MAURELLI VINCENZO		1.593	0,002	L2		1.593
555	CBF CHURCH OF ENGLAND INVESTMENT FUND		MAURELLI VINCENZO		87.481	0,099	L2		87.481
556	BIG LOCAL TRUST		MAURELLI VINCENZO		2.788	0,003	L2		2.788
557	CCLA		MAURELLI VINCENZO		1.900	0,002	L2		1.900
558	COIF CHARITIES INVESTMENT FUND		MAURELLI VINCENZO		143.212	0,162	L2		143.212
559	COIF CHARITIES ETHICAL INVESTMENT FUND		MAURELLI VINCENZO		94.515	0,107	L2		94.515
560	COIF CHARITIES GLOBAL EQUITY INCOME FUND		MAURELLI VINCENZO		20.678	0,023	L2		20.678
561	FTSE ALL WORLD INDEX FUND		MAURELLI VINCENZO		1.478	0,002	L2		1.478
562	HSBC MANAGED GROWTH FUND		MAURELLI VINCENZO		843	0,001	L2		843
563	THE LAND RESTORATION TRUST		MAURELLI VINCENZO		12.886	0,015	L2		12.886
564	HSBC MANAGED STABLE FUND		MAURELLI VINCENZO		58	0,000	L2		58
565	HSBC MANAGED STABLE GROWTH FUND		MAURELLI VINCENZO		57	0,000	L2		57
566	HSBC MANAGED BALANCED FUND		MAURELLI VINCENZO		487	0,001	L2		487
567	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		321	0,000	L2		321
568	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		1.260	0,001	L2		1.260
569	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		4.667	0,005	L2		4.667
570	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK		MAURELLI VINCENZO		600	0,001	L2		600
571	STICHTING SHELL PENSOENFONDS		MAURELLI VINCENZO		13.010	0,015	L2		13.010
572	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		MAURELLI VINCENZO		20.600	0,023	L2		20.600
573	CCLA FUND MANAGERS LIMITED		MAURELLI VINCENZO		3.778	0,004	L2		3.778
574	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		MAURELLI VINCENZO		668	0,001	L2		668
575	HSBC EUROPEAN INDEX FUND		MAURELLI VINCENZO		5.709	0,006	L2		5.709

576	MERCER QIF CCF		MAURELLI VINCENZO		357	0,000	L2		357
577	MERCER QIF CCF		MAURELLI VINCENZO		200	0,000	L2		200
578	MERCER QIF CCF		MAURELLI VINCENZO		290	0,000	L2		290
579	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		1.203	0,001	L2		1.203
580	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		2.086	0,002	L2		2.086
581	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		13.136	0,015	L2		13.136
582	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		335	0,000	L2		335
583	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		5.000	0,006	L2		5.000
584	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		MAURELLI VINCENZO		120	0,000	L2		120
585	LEGAL & GENERAL ICAV		MAURELLI VINCENZO		723	0,001	L2		723
586	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		MAURELLI VINCENZO		2.764	0,003	L2		2.764
587	LEGAL & GENERAL EUROPEAN INDEX TRUST		MAURELLI VINCENZO		13.836	0,016	L2		13.836
588	THE BOARD OF THE PENSION PROTECTION FUND		MAURELLI VINCENZO		6.352	0,007	L2		6.352
589	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		MAURELLI VINCENZO		4.312	0,005	L2		4.312
590	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		MAURELLI VINCENZO		2.309	0,003	L2		2.309
591	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		4.011	0,005	L2		4.011
592	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		7.966	0,009	L2		7.966
593	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		1.738	0,002	L2		1.738
594	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		MAURELLI VINCENZO		1.780	0,002	L2		1.780
595	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		11.994	0,014	L2		11.994
596	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		2.792	0,003	L2		2.792
597	ISHARES MSCI EAFE SMALL CAP ETF		MAURELLI VINCENZO		116.171	0,131	L2		116.171
598	ISHARES MSCI EUROPE SMALL-CAP ETF		MAURELLI VINCENZO		4.812	0,005	L2		4.812
599	ISHARES CORE MSCI EAFE ETF		MAURELLI VINCENZO		90.788	0,103	L2		90.788
600	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		MAURELLI VINCENZO		15.067	0,017	L2		15.067
601	ISHARES CORE MSCI EAFE IMI INDEX ETF		MAURELLI VINCENZO		2.427	0,003	L2		2.427
602	ISHARES MSCI EUROPE IMI INDEX ETF		MAURELLI VINCENZO		560	0,001	L2		560
603	ISHARES CORE MSCI EUROPE ETF		MAURELLI VINCENZO		8.213	0,009	L2		8.213
604	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		MAURELLI VINCENZO		3.460	0,004	L2		3.460
605	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		MAURELLI VINCENZO		130	0,000	L2		130
606	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		MAURELLI VINCENZO		10.683	0,012	L2		10.683
607	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		MAURELLI VINCENZO		8.660	0,010	L2		8.660
608	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)		MAURELLI VINCENZO		19.711	0,022	L2		19.711
609	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		MAURELLI VINCENZO		17.589	0,020	L2		17.589
610	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		17.871	0,020	L2		17.871
611	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		13.839	0,016	L2		13.839
612	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		10.740	0,012	L2		10.740
613	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		151	0,000	L2		151
614	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		479	0,001	L2		479
615	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		MAURELLI VINCENZO		98	0,000	L2		98
616	BLL AQUILA LIFE EUROPEAN EQUITY		MAURELLI VINCENZO		16.238	0,018	L2		16.238
617	BLK GTR EU INV TST PL INV PF BNYMTD		MAURELLI VINCENZO		73.822	0,083	L2		73.822
618	BNYMTD BLK CONT EUR EQ TRCK FD INV		MAURELLI VINCENZO		14.330	0,016	L2		14.330
619	BNYMTD BLK EURO DYNAMIC FD		MAURELLI VINCENZO		229.554	0,260	L2		229.554
620	INDIANA PUBLIC RETIREMENT SYSTEM		MAURELLI VINCENZO		1.482	0,002	L2		1.482

621	BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO		18.424	0,021	L2		18.424
622	BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO		104.760	0,118	L2		104.760
623	BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO		231.548	0,262	L2		231.548
624	STICHTING PHILIPS PENSIOENFONDS		MAURELLI VINCENZO		3.186	0,004	L2		3.186
625	ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		50.558	0,057	L2		50.558
626	ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		6.132	0,007	L2		6.132
627	ISHARES VII PLC		MAURELLI VINCENZO		7.130	0,008	L2		7.130
628	ISHARES VII PLC		MAURELLI VINCENZO		31.748	0,036	L2		31.748
629	ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		60.064	0,068	L2		60.064
630	ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		2.722	0,003	L2		2.722
631	FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO		4.073	0,005	L2		4.073
632	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO		2.855	0,003	L2		2.855
633	AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO		4.945	0,006	L2		4.945
634	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.714	0,002	L2		1.714
635	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		23.297	0,026	L2		23.297
636	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		74.783	0,085	L2		74.783
637	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		3.054	0,003	L2		3.054
638	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		10.465	0,012	L2		10.465
639	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		939	0,001	L2		939
640	AMERICAN UNIVERSITY		MAURELLI VINCENZO		96	0,000	L2		96
641	AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO		5.688	0,006	L2		5.688
642	SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO		3.427	0,004	L2		3.427
643	ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO		153	0,000	L2		153
644	STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO		10.144	0,011	L2		10.144
645	FMR CAPITAL INC.		MAURELLI VINCENZO		500	0,001	L2		500
646	MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		16.595	0,019	L1		16.595
647	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		MAURELLI VINCENZO		29.326	0,033	L1		29.326
648	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		265	0,000	L1		265
649	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		3.219	0,004	L1		3.219
650	FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO		109.359	0,124	L1		109.359
651	COLONIAL FIRST STATE INVESTMENTS LIMITED..		MAURELLI VINCENZO		47.699	0,054	L1		47.699
652	MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO		44.980	0,051	L1		22.490
653	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO		25.224	0,029	L1		12.612
654	MGI FUNDS PLC		MAURELLI VINCENZO		11.253	0,013	L1		11.253
655	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		2.123	0,002	L1		2.123
656	MGI FUNDS PLC		MAURELLI VINCENZO		14.565	0,016	L1		14.565
657	MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		101.674	0,115	L1		101.674
658	SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO		37.000	0,042	L1		37.000
659	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		10.284	0,012	L1		10.284
660	STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		3.889	0,004	L1		3.889
661	STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO		217.582	0,246	L1		108.791
662	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		4.802	0,005	L1		4.802
663	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO		24.725	0,028	L1		24.725
664	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO		MAURELLI VINCENZO		147.426	0,167	L1		73.713
665	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO		33.000	0,037	L2		33.000

666	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA		MAURELLI VINCENZO		20.000	0,023	L2		20.000
667	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		4.076	0,005	L2		4.076
668	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		3.008	0,003	L2		3.008
669	SLI EUROPEAN SMALLER COMPANIES		MAURELLI VINCENZO		71.997	0,081	L2		71.997
670	SLIC ER EX UK SM CM FD XESC		MAURELLI VINCENZO		13.744	0,016	L2		13.744
671	REASSURE LIMITED		MAURELLI VINCENZO		6.114	0,007	L2		6.114
672	JAPAN TRUSTEE SERVICES BANK LTD		MAURELLI VINCENZO		938	0,001	L2		938
673	BPSS LUX/HENDERSON HHF SICAV		MAURELLI VINCENZO		69.438	0,078	L2		69.438
674	JANUS HENDERSON HORIZON FUND		MAURELLI VINCENZO		8.351	0,009	L2		8.351
675	JANUS HENDERSON FUND		MAURELLI VINCENZO		75.360	0,085	L2		75.360
676	JANUS HENDERSON EUROPEAN GROWTH FUND		MAURELLI VINCENZO		128.093	0,145	L2		128.093
677	JANUS HENDERSON EUROPEAN FOCUS FUND		MAURELLI VINCENZO		36.254	0,041	L2		36.254
678	JANUS HEND EUROPEAN ABSOLUTE RETURN FUND		MAURELLI VINCENZO		6.866	0,008	L2		6.866
679	HENDERSON EUROPEAN FOCUS TRUST PLC		MAURELLI VINCENZO		43.963	0,050	L2		43.963
680	QUILTER INVESTORS		MAURELLI VINCENZO		30.006	0,034	L2		30.006
681	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		MAURELLI VINCENZO		56	0,000	L2		56
682	THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC		MAURELLI VINCENZO		36.242	0,041	L2		36.242
683	HARBOR INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		4.440	0,005	L2		4.440
684	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		MAURELLI VINCENZO		496	0,001	L2		496
685	FCP CIC EURO OPPORTUNITES		MAURELLI VINCENZO		5.000	0,006	L2		5.000
686	HRW TESTAMENTARY TRUST NO 6		MAURELLI VINCENZO		6.032	0,007	L2		6.032
687	HRW TESTAMENTARY TRUST NO. 9		MAURELLI VINCENZO		3.838	0,004	L2		3.838
688	HARDING LOEVNER FUNDS PLC		MAURELLI VINCENZO		144	0,000	L2		144
689	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		MAURELLI VINCENZO		11.775	0,013	L2		11.775
690	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		MAURELLI VINCENZO		1.340	0,002	L2		1.340
691	LOMBARD ODIER FUNDS (SWITZERLAND) SA		MAURELLI VINCENZO		11.073	0,013	A		11.073
692	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		1.990	0,002	A		1.990
693	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	A		26
694	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	A		26
695	EDWARD C. RORER		MAURELLI VINCENZO		26	0,000	A		26
696	WARAKIRRI CHARITABLE MASTER TRUST		MAURELLI VINCENZO		9.631	0,011	L1		9.631
697	WASATCH INTL SMALL CAP GROWTH		MAURELLI VINCENZO		10.219	0,012	L2		10.219
698	WASATCH INTERNATIONAL GROWTH FUND		MAURELLI VINCENZO		202.351	0,229	L2		202.351
699	TEXAS MUNICIPAL RETIREMENT SYSTEM		MAURELLI VINCENZO		46.181	0,052	L2		46.181
700	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST		MAURELLI VINCENZO		15.620	0,018	L2		15.620
701	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		8.946	0,010	L2		8.946
702	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		46.923	0,053	L2		46.923
703	SCS NAVIGATOR FUND		MAURELLI VINCENZO		4.853	0,005	L2		4.853
704	IAM NATIONAL PENSION FUND		MAURELLI VINCENZO		9.996	0,011	L2		9.996
705	ULLICO INTERNATIONAL GROUP TRUST		MAURELLI VINCENZO		609	0,001	L2		609
706	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		MAURELLI VINCENZO		6.080	0,007	L2		6.080
707	ULLICO INTERNATIONAL SMALL CAP FUND LP		MAURELLI VINCENZO		8.748	0,010	L2		8.748
708	OFI MARKET NEUTRAL EQUITY		MAURELLI VINCENZO		5.867	0,007	L2		5.867
709	THREADNEEDLE (LUX		MAURELLI VINCENZO		38.221	0,043	L2		38.221
710	THREADNEEDLE (LUX		MAURELLI VINCENZO		136.110	0,154	L2		136.110

711	THREADNEEDLE (LUX)		MAURELLI VINCENZO		499.761	0,565	L2		499.761
712	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		MAURELLI VINCENZO		328.305	0,371	L2		328.305
713	THREADNEEDLE INVESTMENT FUNDS ICVC		MAURELLI VINCENZO		136.526	0,154	L2		136.526
714	MERCER QIF CCF		MAURELLI VINCENZO		42.521	0,048	L2		42.521
715	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		MAURELLI VINCENZO		79.220	0,090	L2		79.220
716	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		MAURELLI VINCENZO		818	0,001	L2		818
717	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		MAURELLI VINCENZO		3.465	0,004	L2		3.465
718	COOPER INVESTORS GLOBAL ENDOWMENT FUND		MAURELLI VINCENZO		1.932	0,002	N		1.932
719	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		MAURELLI VINCENZO		9.751	0,011	N		9.751
720	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)		MAURELLI VINCENZO		35.165	0,040	N		35.165
721	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		765.322	0,865	L2		765.322
722	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		147.340	0,167	L2		147.340
723	NORGES BANK		MAURELLI VINCENZO		103	0,000	L2		103
724	NEW ENGLAND CARPENTERS PENSION FUND		MAURELLI VINCENZO		2.924	0,003	L1		2.924
725	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND		MAURELLI VINCENZO		3.023	0,003	L1		3.023
726	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		MAURELLI VINCENZO		5.904	0,007	L1		5.904
727	COLLEGE RETIREMENT EQUITIES FUND		MAURELLI VINCENZO		17.024	0,019	L2		17.024
728	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		MAURELLI VINCENZO		86.615	0,098	L2		86.615
729	ROYCE INTERNATIONAL PREMIER FUND		MAURELLI VINCENZO		87.500	0,099	L2		87.500
730	ROYCE GLOBAL VALUETRUST, INC.		MAURELLI VINCENZO		10.700	0,012	L2		10.700
731	DIGNITY HEALTH		MAURELLI VINCENZO		4.105	0,005	L2		4.105
732	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		6.124	0,007	L2		6.124
733	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		2.897	0,003	L2		2.897
734	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		4.739	0,005	L2		4.739
735	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		5.926	0,007	L2		5.926
736	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		4.028	0,005	C		4.028
737	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		21.412	0,024	C		21.412
738	CANADA PENSION PLAN INVESTMENT BOARD		MAURELLI VINCENZO		5.519	0,006	L2		5.519
739	UNITED NATIONS JOINT STAFF PENSION FUND		MAURELLI VINCENZO		158.886	0,180	L1		158.886
740	EURIZON CAPITAL SGR - EURIZON RENDITA		MAURELLI VINCENZO		858	0,001	L2		858
741	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		MAURELLI VINCENZO		10.000	0,011	L2		10.000
742	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022		MAURELLI VINCENZO		6.608	0,007	L2		6.608
743	EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023		MAURELLI VINCENZO		1.047	0,001	L2		1.047
744	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		MAURELLI VINCENZO		13.931	0,016	L2		13.931
745	EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023		MAURELLI VINCENZO		2.990	0,003	L2		2.990
746	EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023		MAURELLI VINCENZO		2.830	0,003	L2		2.830
747	EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023		MAURELLI VINCENZO		789	0,001	L2		789
748	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023		MAURELLI VINCENZO		411	0,000	L2		411
749	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		MAURELLI VINCENZO		1.200	0,001	L2		1.200
750	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA		MAURELLI VINCENZO		3.048	0,003	L2		3.048
751	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		MAURELLI VINCENZO		10.000	0,011	L2		10.000
752	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023		MAURELLI VINCENZO		276	0,000	L2		276
753	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		99	0,000	L2		99
754	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023		MAURELLI VINCENZO		65	0,000	L2		65
755	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024		MAURELLI VINCENZO		28	0,000	L2		28

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121	0,000	L2		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101	0,000	L2		101
758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	L2		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,001	L2		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	L2		324
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	L2		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	L2		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,001	L2		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,005	L2		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,011	L2		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,001	L2		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,002	L2		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	L2		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,003	L2		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,001	L2		741
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	L2		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	L2		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		49.186.908	55,604	L1		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		1.140.000	1,289	L1		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,003	L2		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,009	L2		8.370
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,004	L2		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,002	L2		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		4.805.064	5,432	L1		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		4.653.364	5,261	L1		2.326.682
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		4.800.000	5,426	L1		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO			1	0,000	L1		1

VOTI

% SUI PRESENTI

LISTA1	65.659.295	82,890%
LISTA2	13.457.501	16,989%
ASTENUTO	13.141	0,017%
CONTRARIO A TUTTE LE LISTE	35.340	0,045%
NON VOTANTE	46.848	0,059%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1
ore: 15:00

DIASORIN S.P.A.

Assemblea ordinaria dei soci del 24 aprile 2019

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni, regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257 azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

DIASORIN S.P.A.

Assemblea ordinaria del 24 aprile 2019

Punto 3.4 ordinaria - Compensi CdA

RISULTATO DELLA VOTAZIONE

Voti rappresentati in
Assemblea **79.212.125** **100,000%**

Voti per i quali e' stato
espresso il voto **79.031.059** **99,771%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	66.939.517	84,507%	75,673%
Contrari	9.345.246	11,798%	10,565%
Astenuti	2.746.296	3,467%	3,105%
Non Votanti	181.066	0,229%	0,205%
Totale	79.212.125	100,000%	89,547%

ESITO VOTAZIONE

Punto 3.4 ordinaria - Compensi CdA

N°	Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	C		12.994
2	CFP TRUST		MAURELLI VINCENZO		567	0,001	C		567
3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		421.821	0,477	C		421.821
4	LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	C		100.000
5	LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	C		9.000
6	HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	C		17.300
7	ECHQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	C		150.448
8	ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	C		6.932
9	AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	C		4.962
10	ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	C		32.951
11	ASSURDIX		MAURELLI VINCENZO		3.236	0,004	C		3.236
12	AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	C		72.153
13	TREMP LIN PME M		MAURELLI VINCENZO		21.722	0,025	C		21.722
14	UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	C		40.000
15	PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	C		11.500
16	AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	C		21.268
17	AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	C		546
18	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	C		1.171
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	C		5.983
20	AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	C		11.148
21	AEGON CUSTODY B.V..		MAURELLI VINCENZO		18.062	0,020	C		18.062
22	IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	C		4.335
23	GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	C		27
24	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	C		11.083
25	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	C		66.014
26	MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	C		5.263
27	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	C		22.066
28	JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	C		2.292
29	MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	C		22.500
30	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	C		45
31	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	C		6.900
32	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	C		2.803
33	CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	C		100
34	CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	C		5.600
35	VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	C		7.243

36	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	C	2.731
37	DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO	20	0,000	C	20
38	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	0,000	C	79
39	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,001	C	835
40	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,005	C	4.514
41	ING DIRECT	MAURELLI VINCENZO	2.017	0,002	C	2.017
42	VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.134	0,001	C	1.134
43	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	MAURELLI VINCENZO	1.321	0,001	C	1.321
44	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	MAURELLI VINCENZO	1.175	0,001	C	1.175
45	VANGUARD FUNDS PLC	MAURELLI VINCENZO	221	0,000	C	221
46	VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000	C	162
47	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005	C	4.303
48	VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	C	167
49	UBAM	MAURELLI VINCENZO	23.037	0,026	C	23.037
50	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	C	4.217
51	UNISUPER	MAURELLI VINCENZO	18.090	0,020	C	18.090
52	AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	C	2.500
53	LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	C	20.980
54	PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	C	142.116
55	VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	C	86
56	UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	C	7.510
57	OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	C	3.362
58	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	C	220
59	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	C	1.542
60	NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	C	332
61	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	C	600
62	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	C	7.950
63	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	MAURELLI VINCENZO	231.387	0,262	C	231.387
64	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	C	6.931
65	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	C	76
66	SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	C	2.625
67	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	C	843
68	C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	C	2.114
69	VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	C	325
70	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	C	359.157
71	MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	C	6.061
72	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	C	55.000
73	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	C	115.051
74	MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	C	7.924
75	NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	C	215
76	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	C	2.171
77	NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	C	99.555
78	CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	C	200
79	YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	C	2.959
80	D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720	0,002	C	1.720

81	CC AND L Q 130/30 FUND II		MAURELLI VINCENZO		500	0,001	C		500
82	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000	C		74
83	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,001	C		1.194
84	CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	C		350
85	LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO		482	0,001	C		482
86	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		367.777	0,416	C		367.777
87	FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,149	C		132.000
88	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		24.316	0,027	C		24.316
89	VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,049	C		43.726
90	JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,012	C		10.484
91	JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	C		440
92	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,002	C		1.537
93	ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,008	C		6.732
94	ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,004	C		3.879
95	ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,045	C		40.158
96	ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,003	C		2.846
97	ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,006	C		5.086
98	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,057	C		50.078
99	ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	C		114
100	CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,007	C		5.776
101	ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,002	C		1.649
102	HALEVY A2		MAURELLI VINCENZO		4.784	0,005	C		4.784
103	INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,003	C		2.786
104	VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,047	C		41.321
105	VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,050	C		44.109
106	ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,002	C		2.191
107	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		MAURELLI VINCENZO		1.356	0,002	C		1.356
108	B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,003	C		2.833
109	RWSF CIT ACWIEXUS		MAURELLI VINCENZO		5.265	0,006	C		5.265
110	RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,012	C		10.753
111	RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,118	C		104.200
112	CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,015	C		13.286
113	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		MAURELLI VINCENZO		647	0,001	C		647
114	CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	C		163
115	PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,001	C		1.248
116	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,005	C		4.283
117	HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,008	C		7.122
118	PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,002	C		1.395
119	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108	0,000	C		108
120	PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195	0,000	C		195
121	PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,001	C		1.078
122	STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56	0,000	C		56
123	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,026	C		22.653
124	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,000	C		164
125	AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194	0,004	C		3.194

126	BNYMTCIL LZRD PAN EURO SMLL CAP FND		MAURELLI VINCENZO		7.202	0,008	C		7.202
127	IQ 50 PERCENT HEDGED FTSE EURO ETF		MAURELLI VINCENZO		21	0,000	C		21
128	AXA MPS FINANCIAL DAC		MAURELLI VINCENZO		26.000	0,029	C		26.000
129	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		MAURELLI VINCENZO		138	0,000	C		138
130	VOYA MM INTL SM CAP FND WELLINGTON		MAURELLI VINCENZO		4.686	0,005	C		4.686
131	VOYA MM INTL SM CAP FND VICTORY		MAURELLI VINCENZO		2.208	0,002	C		2.208
132	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA		MAURELLI VINCENZO		601	0,001	C		601
133	NYKREDIT BANK		MAURELLI VINCENZO		4.758	0,005	C		4.758
134	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		MAURELLI VINCENZO		4	0,000	C		4
135	ROWF GT ACWI EX US		MAURELLI VINCENZO		54.316	0,061	C		54.316
136	ROWF GT ALPHAEXTEXUSC		MAURELLI VINCENZO		3.436	0,004	C		3.436
137	DBX FTSE DEV EX US COMP FACTOR		MAURELLI VINCENZO		425	0,000	C		425
138	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		MAURELLI VINCENZO		73	0,000	C		73
139	EATON VANCE MGMT INTL SMALL CAP		MAURELLI VINCENZO		115	0,000	C		115
140	FPCF DRIEHAUS INTL SM CAP		MAURELLI VINCENZO		6.756	0,008	C		6.756
141	CTJ RE STANLIB GLOBAL EQUITY FD AB		MAURELLI VINCENZO		600	0,001	C		600
142	LAZARD EUROPEAN SMALL COMP FD ONSHO		MAURELLI VINCENZO		33.000	0,037	C		33.000
143	RAYTHEON MASTER PENSION TRUST		MAURELLI VINCENZO		4.541	0,005	C		4.541
144	VANGUARD INTL DIVIDEND APP INDEX FD		MAURELLI VINCENZO		11.268	0,013	C		11.268
145	DEUTSCHE XTRK MSCI STH EUR HDG ETF		MAURELLI VINCENZO		4	0,000	C		4
146	ALASKA PERMANENT FUND CORPORATION		MAURELLI VINCENZO		33	0,000	C		33
147	VIRGINIA RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	C		1
148	ENSIGN PEAK FISHER SMALL CAP		MAURELLI VINCENZO		91.200	0,103	C		91.200
149	ENSIGN PEAK KABOUTER MGMT		MAURELLI VINCENZO		12.390	0,014	C		12.390
150	LOUISIANA STATE ERS GOLDMAN INTL SC		MAURELLI VINCENZO		3.904	0,004	C		3.904
151	AST GS MULTI ASSET PORT LIQ PDHB		MAURELLI VINCENZO		483	0,001	C		483
152	ACADIAN ALL COUNTRY WORLD EX US FUND		MAURELLI VINCENZO		668	0,001	C		668
153	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		5.473	0,006	C		5.473
154	COX ENTERPRISES INC MASTER TRUST		MAURELLI VINCENZO		489	0,001	C		489
155	VOYA INTERNATIONAL CORE FUND		MAURELLI VINCENZO		608	0,001	C		608
156	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		MAURELLI VINCENZO		493	0,001	C		493
157	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		MAURELLI VINCENZO		1.963	0,002	C		1.963
158	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		MAURELLI VINCENZO		1.103	0,001	C		1.103
159	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.206	0,001	C		1.206
160	AGF INVESTMENTS INC.		MAURELLI VINCENZO		30	0,000	C		30
161	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		MAURELLI VINCENZO		115	0,000	C		115
162	COUNSEL GLOBAL SMALL CAP		MAURELLI VINCENZO		27.692	0,031	C		27.692
163	CC&L GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.500	0,004	C		3.500
164	CC&L Q GROUP GLOBAL EQUITY FUND		MAURELLI VINCENZO		1.100	0,001	C		1.100
165	CIBC EUROPEAN EQUITY FUND		MAURELLI VINCENZO		53.460	0,060	C		53.460
166	CIBC INTERNATIONAL INDEX FUND		MAURELLI VINCENZO		1.400	0,002	C		1.400
167	AXA WORLD FUNDS		MAURELLI VINCENZO		60.000	0,068	C		60.000
168	GOLDMAN SACHS FUNDS		MAURELLI VINCENZO		30.930	0,035	C		30.930
169	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		1.940	0,002	C		1.940
170	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		5.067	0,006	C		5.067

171	KAISER FOUNDATION HOSPITALS		MAURELLI VINCENZO		3.562	0,004	C		3.562
172	EWING MARION KAUFFMAN FOUNDATION		MAURELLI VINCENZO		10.801	0,012	C		10.801
173	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		3.568	0,004	C		3.568
174	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		4.393	0,005	C		4.393
175	IBM 401K PLUS PLAN		MAURELLI VINCENZO		5.805	0,007	C		5.805
176	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		488	0,001	C		488
177	FAMILY INVESTMENTS CHILD TRUST FUND		MAURELLI VINCENZO		405	0,000	C		405
178	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		MAURELLI VINCENZO		418	0,000	C		418
179	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		MAURELLI VINCENZO		19.128	0,022	C		19.128
180	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		137	0,000	C		137
181	GMAM GROUP PENSION TRUST III		MAURELLI VINCENZO		2.152	0,002	C		2.152
182	GMAM GROUP PENSION TRUST II		MAURELLI VINCENZO		936	0,001	C		936
183	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		MAURELLI VINCENZO		39.604	0,045	C		39.604
184	ALPS DISRUPTIVE TECHNOLOGIES ETF		MAURELLI VINCENZO		5.708	0,006	C		5.708
185	ANIMA FUNDS PLC		MAURELLI VINCENZO		992	0,001	C		992
186	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		7.957	0,009	C		7.957
187	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		6.777	0,008	C		6.777
188	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		MAURELLI VINCENZO		5.314	0,006	C		5.314
189	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		MAURELLI VINCENZO		14.299	0,016	C		14.299
190	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		MAURELLI VINCENZO		8.252	0,009	C		8.252
191	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		MAURELLI VINCENZO		3.246	0,004	C		3.246
192	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		MAURELLI VINCENZO		24.771	0,028	C		24.771
193	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		MAURELLI VINCENZO		374	0,000	C		374
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		852	0,001	C		852
195	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		1.753	0,002	C		1.753
196	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		95	0,000	C		95
197	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		2.071	0,002	C		2.071
198	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		10.841	0,012	C		10.841
199	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		577	0,001	C		577
200	UBS (US) GROUP TRUST		MAURELLI VINCENZO		1.745	0,002	C		1.745
201	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		395	0,000	C		395
202	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		MAURELLI VINCENZO		8.699	0,010	C		8.699
203	PARAMETRIC INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		5.650	0,006	C		5.650
204	EATON VANCE INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		3.334	0,004	C		3.334
205	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		MAURELLI VINCENZO		176	0,000	C		176
206	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		MAURELLI VINCENZO		747	0,001	C		747
207	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		MAURELLI VINCENZO		392	0,000	C		392
208	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		MAURELLI VINCENZO		12	0,000	C		12
209	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		977	0,001	C		977
210	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		MAURELLI VINCENZO		2.302	0,003	C		2.302
211	VALIC COMPANY I - ASSET ALLOCATION FUND		MAURELLI VINCENZO		235	0,000	C		235
212	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		MAURELLI VINCENZO		2.920	0,003	C		2.920
213	MANAGED PENSION FUNDS LIMITED		MAURELLI VINCENZO		11.785	0,013	C		11.785
214	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		80.711	0,091	C		80.711
215	MAINSTAY INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		56.186	0,064	C		56.186

216	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		MAURELLI VINCENZO		2.471	0,003	C		2.471
217	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		MAURELLI VINCENZO		16.328	0,018	C		16.328
218	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		929	0,001	C		929
219	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		108	0,000	C		108
220	MERCER GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.449	0,004	C		3.449
221	MGI FUNDS PLC		MAURELLI VINCENZO		9.364	0,011	C		9.364
222	MERCER QIF CCF		MAURELLI VINCENZO		5.596	0,006	C		5.596
223	GTAA PANTHER FUND L.P		MAURELLI VINCENZO		156	0,000	C		156
224	KP INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		1.408	0,002	C		1.408
225	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN		MAURELLI VINCENZO		1.215	0,001	C		1.215
226	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		5.981	0,007	C		5.981
227	FISHER GLOBAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.733	0,002	C		1.733
228	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		MAURELLI VINCENZO		121	0,000	C		121
229	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		MAURELLI VINCENZO		54	0,000	C		54
230	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF		MAURELLI VINCENZO		37	0,000	C		37
231	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		MAURELLI VINCENZO		9.351	0,011	C		9.351
232	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		MAURELLI VINCENZO		1.465	0,002	C		1.465
233	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		MAURELLI VINCENZO		1.790	0,002	C		1.790
234	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		MAURELLI VINCENZO		1.378	0,002	C		1.378
235	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		MAURELLI VINCENZO		9.379	0,011	C		9.379
236	ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II		MAURELLI VINCENZO		2.781	0,003	C		2.781
237	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		MAURELLI VINCENZO		8.073	0,009	C		8.073
238	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		MAURELLI VINCENZO		16.566	0,019	C		16.566
239	BANK OF KOREA		MAURELLI VINCENZO		3.192	0,004	C		3.192
240	OMERS ADMINISTRATION CORPORATION FUND		MAURELLI VINCENZO		26.606	0,030	C		26.606
241	SCOTIA BALANCED OPPORTUNITIES FUND		MAURELLI VINCENZO		100	0,000	C		100
242	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		MAURELLI VINCENZO		2.006	0,002	C		2.006
243	STATE STREET IRELAND UNIT TRUST		MAURELLI VINCENZO		2.345	0,003	C		2.345
244	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.451	0,002	C		1.451
245	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		250	0,000	C		250
246	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.873	0,002	C		1.873
247	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		MAURELLI VINCENZO		98	0,000	C		98
248	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		986	0,001	C		986
249	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		714	0,001	C		714
250	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		745	0,001	C		745
251	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		722	0,001	C		722
252	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		576	0,001	C		576
253	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		MAURELLI VINCENZO		371	0,000	C		371
254	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		MAURELLI VINCENZO		828	0,001	C		828
255	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		MAURELLI VINCENZO		64	0,000	C		64
256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		MAURELLI VINCENZO		174	0,000	C		174
257	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		909	0,001	C		909
258	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		1.547	0,002	C		1.547
259	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		MAURELLI VINCENZO		84	0,000	C		84
260	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD		MAURELLI VINCENZO		3.897	0,004	C		3.897

261	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO	7.718	0,009	C	7.718
262	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	MAURELLI VINCENZO	79	0,000	C	79
263	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	C	630
264	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	C	490
265	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	C	7.928
266	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	C	23.943
267	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	C	32
268	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001	C	579
269	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	C	1.539
270	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	C	1.026
271	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	C	1.511
272	WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	C	29.576
273	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	C	677
274	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	C	5.912
275	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	C	4.245
276	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	C	423
277	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	C	471
278	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	C	214
279	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	C	437
280	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFTLLO	MAURELLI VINCENZO	1.767	0,002	C	1.767
281	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	C	3.733
282	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	C	51
283	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	C	1.111
284	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	C	894
285	VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	C	12.657
286	UBS ETF	MAURELLI VINCENZO	670	0,001	C	670
287	UBS ETF	MAURELLI VINCENZO	5.783	0,007	C	5.783
288	SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	C	1.725
289	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	C	141
290	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	C	1.724
291	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	C	24.836
292	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	C	8.306
293	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	C	646
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	C	18.773
295	VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	C	7.245
296	VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	C	138.097
297	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	C	3.419
298	ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	C	10.925
299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	C	1.798
300	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	C	20.988
301	DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	C	4.823
302	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	C	1.907
303	FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	C	3.788
304	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	C	457
305	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	C	21.610

306	COLONIAL FIRST STATE INVESTMENT FUND 50		MAURELLI VINCENZO		1.830	0,002	C		1.830
307	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		14.173	0,016	C		14.173
308	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		357	0,000	C		357
309	ILLINOIS MUNICIPAL RETIREMENT FUND		MAURELLI VINCENZO		2.760	0,003	C		2.760
310	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		2.141	0,002	C		2.141
311	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		MAURELLI VINCENZO		7.428	0,008	C		7.428
312	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.897	0,002	C		1.897
313	ASCENSION HEALTHCARE MASTER PENSION TRUST		MAURELLI VINCENZO		4.558	0,005	C		4.558
314	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		16.737	0,019	C		16.737
315	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA		MAURELLI VINCENZO		35.000	0,040	C		35.000
316	ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30		MAURELLI VINCENZO		5.000	0,006	C		5.000
317	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN		MAURELLI VINCENZO		7.204	0,008	C		7.204
318	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS		MAURELLI VINCENZO		3.127	0,004	C		3.127
319	THE TRUSTEES OF TESCO PLC PENSION SCHEME		MAURELLI VINCENZO		8.864	0,010	C		8.864
320	SSGA GROSS ROLL UP UNIT TRUST		MAURELLI VINCENZO		724	0,001	C		724
321	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991		MAURELLI VINCENZO		85	0,000	C		85
322	WHEELS COMMON INVESTMENT FUND		MAURELLI VINCENZO		266	0,000	C		266
323	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.634	0,002	C		1.634
324	NEW ZEALAND SUPERANNUATION FUND		MAURELLI VINCENZO		1.642	0,002	C		1.642
325	INTERNATIONAL FUND LLC		MAURELLI VINCENZO		11.175	0,013	C		11.175
326	MM LONG TERM INVESTMENT FUND (LTI)		MAURELLI VINCENZO		71.288	0,081	C		71.288
327	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		MAURELLI VINCENZO		50.000	0,057	C		50.000
328	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		3.453	0,004	A		3.453
329	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		406	0,000	A		406
330	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		609	0,001	A		609
331	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		MAURELLI VINCENZO		2.089	0,002	A		2.089
332	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		14.700	0,017	A		14.700
333	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		3.950	0,004	A		3.950
334	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		MAURELLI VINCENZO		5.728	0,006	A		5.728
335	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		MAURELLI VINCENZO		2.042	0,002	A		2.042
336	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		36.791	0,042	A		36.791
337	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		51.168	0,058	A		51.168
338	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		10.377	0,012	A		10.377
339	CHEVRON MASTER PENSION TRUST		MAURELLI VINCENZO		5.240	0,006	A		5.240
340	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		9.588	0,011	A		9.588
341	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.876	0,002	A		1.876
342	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		MAURELLI VINCENZO		321.303	0,363	A		321.303
343	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		894	0,001	A		894
344	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		33.809	0,038	A		33.809
345	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		16.398	0,019	A		16.398
346	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		3.791	0,004	A		3.791
347	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.806	0,008	A		6.806
348	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		2.933	0,003	A		2.933
349	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.579	0,007	A		6.579
350	FIRST STATE SUPERANNUATION SCHEME		MAURELLI VINCENZO		50.404	0,057	A		50.404

351	SCHWAB INTERNATIONAL EQUITY ETF		MAURELLI VINCENZO		23.732	0,027	A		23.732
352	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		MAURELLI VINCENZO		6.143	0,007	A		6.143
353	INCO ELECTED MASTER TRUST .		MAURELLI VINCENZO		6.627	0,007	A		6.627
354	CPA COP PSERS WASATCH ADVISORS		MAURELLI VINCENZO		45.154	0,051	A		45.154
355	CPA COP PSERS BATTERYMARCH FIN MGT		MAURELLI VINCENZO		3.103	0,004	A		3.103
356	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		MAURELLI VINCENZO		71.775	0,081	A		71.775
357	WESPATH FUNDS TRUST		MAURELLI VINCENZO		2.271	0,003	A		2.271
358	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		MAURELLI VINCENZO		2.674	0,003	A		2.674
359	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		MAURELLI VINCENZO		18.545	0,021	A		18.545
360	TFL PENSION FUND		MAURELLI VINCENZO		808	0,001	A		808
361	BT WHOLESALE MULTI MANAG INTL SHARE FUND		MAURELLI VINCENZO		7.218	0,008	A		7.218
362	WSSP INTERNATIONAL EQUITIES TRUST		MAURELLI VINCENZO		25.184	0,028	A		25.184
363	MERIFIN CAPITAL B.V.		MAURELLI VINCENZO		3.540	0,004	A		3.540
364	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		MAURELLI VINCENZO		11.160	0,013	A		11.160
365	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		MAURELLI VINCENZO		20.017	0,023	A		20.017
366	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		MAURELLI VINCENZO		609	0,001	A		609
367	NEW YORK STATE COMMON RETIREMENT FUND		MAURELLI VINCENZO		5.905	0,007	A		5.905
368	RAINIER INT SMALL CAP EQUITY COL TR FUND		MAURELLI VINCENZO		28.705	0,032	A		28.705
369	LACM WORLD SMALL CAP EQUITY FUND LP		MAURELLI VINCENZO		673	0,001	A		673
370	MOMENTUM INVESTMENT FUNDS SICAV-SIF		MAURELLI VINCENZO		7.880	0,009	A		7.880
371	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		MAURELLI VINCENZO		10.126	0,011	A		10.126
372	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		902	0,001	A		902
373	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		3.265	0,004	A		3.265
374	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		525	0,001	A		525
375	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		MAURELLI VINCENZO		19.552	0,022	A		19.552
376	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		MAURELLI VINCENZO		6.677	0,008	A		6.677
377	AHL GENESIS LIMITED		MAURELLI VINCENZO		3.940	0,004	A		3.940
378	ATLAS QUANTITATIVE TRADING FUND LTD		MAURELLI VINCENZO		2.863	0,003	A		2.863
379	BARINGS COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		7.005	0,008	A		7.005
380	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE		MAURELLI VINCENZO		35.660	0,040	A		35.660
381	CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE		MAURELLI VINCENZO		1.700	0,002	A		1.700
382	AHL INSIGHT LIMITED		MAURELLI VINCENZO		124	0,000	A		124
383	AHL GLOBAL INVESTMENTS SERIES 2 LTD		MAURELLI VINCENZO		52	0,000	A		52
384	AHL INSTITUTIONAL SERIES 3 LTD		MAURELLI VINCENZO		872	0,001	A		872
385	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		MAURELLI VINCENZO		288	0,000	A		288
386	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		MAURELLI VINCENZO		945	0,001	A		945
387	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		MAURELLI VINCENZO		30	0,000	A		30
388	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		8.342	0,009	A		8.342
389	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		13.502	0,015	C		13.502
390	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		178.845	0,202	C		178.845
391	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.673	0,003	C		2.673
392	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		4.453	0,005	C		4.453
393	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.664	0,003	C		2.664
394	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		536	0,001	C		536
395	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		59.575	0,067	C		59.575

396	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		12.958	0,015	C		12.958
397	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		MAURELLI VINCENZO		418	0,000	C		418
398	SCHRODER GAIA		MAURELLI VINCENZO		3.069	0,003	C		3.069
399	TIMESQUARE FOCUS FUND LP		MAURELLI VINCENZO		200	0,000	C		200
400	ALLEGHENY COLLEGE		MAURELLI VINCENZO		400	0,000	C		400
401	ERIE COMMUNITY FOUNDATION		MAURELLI VINCENZO		600	0,001	C		600
402	GLOBAL TR CO TS INTL SMLL CP 309779		MAURELLI VINCENZO		4.500	0,005	C		4.500
403	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		MAURELLI VINCENZO		2.853	0,003	C		2.853
404	MINISTRY OF ECONOMY AND FINANCE		MAURELLI VINCENZO		190	0,000	C		190
405	HP INC MASTER TRUST		MAURELLI VINCENZO		7.200	0,008	C		7.200
406	AMG TIMESQUARE INTL SM CAP		MAURELLI VINCENZO		104.625	0,118	C		104.625
407	LAWRENCE LIVERMORE NATIONAL SECURITY LLC		MAURELLI VINCENZO		16.814	0,019	C		16.814
408	BOK SCHRODERS DM EQ		MAURELLI VINCENZO		4.728	0,005	C		4.728
409	BOK KIC GAEQ 43		MAURELLI VINCENZO		1	0,000	C		1
410	AMG TIMESQUARE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		100	0,000	C		100
411	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF		MAURELLI VINCENZO		1.583	0,002	C		1.583
412	THE CAPTIVE INVESTORS FUND		MAURELLI VINCENZO		4.700	0,005	C		4.700
413	SCHRODER GLOBAL QUALITY FUND (CANADA)		MAURELLI VINCENZO		638	0,001	C		638
414	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		MAURELLI VINCENZO		30.919	0,035	C		30.919
415	AMG FUNDS PLC		MAURELLI VINCENZO		9.200	0,010	C		9.200
416	IWA - FOREST INDUSTRY PENSION PLAN		MAURELLI VINCENZO		6.900	0,008	C		6.900
417	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		1.300	0,001	C		1.300
418	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		3.600	0,004	C		3.600
419	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		8.700	0,010	C		8.700
420	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		11.500	0,013	C		11.500
421	FEDERATED INTERNATIONAL LEADERS FD		MAURELLI VINCENZO		140.950	0,159	C		140.950
422	FED INTER SMALLMID COMPANY FD NY FD		MAURELLI VINCENZO		15.000	0,017	C		15.000
423	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		MAURELLI VINCENZO		15.650	0,018	C		15.650
424	FEDERATED UNIT TRUST		MAURELLI VINCENZO		2.050	0,002	C		2.050
425	FEDERATED UNIT TRUST		MAURELLI VINCENZO		11.507	0,013	C		11.507
426	FEDERATED UNIT TRUST		MAURELLI VINCENZO		12.700	0,014	C		12.700
427	FEDERATED UNIT TRUST		MAURELLI VINCENZO		13.650	0,015	C		13.650
428	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		MAURELLI VINCENZO		18.878	0,021	A		18.878
429	PRAMERICA SGR		MAURELLI VINCENZO		20.000	0,023	N		20.000
430	PRAMERICA SGR		MAURELLI VINCENZO		10.000	0,011	N		10.000
431	PRAMERICA SICAV ITALIAN EQUITIES		MAURELLI VINCENZO		60.000	0,068	N		60.000
432	KAIROS INTERNATIONAL SICAV - ITALIA		MAURELLI VINCENZO		10.000	0,011	N		10.000
433	STICHTING PENSIOENFONDS APF		MAURELLI VINCENZO		487	0,001	C		487
434	FIDELITY FUNDS SICAV		MAURELLI VINCENZO		76.051	0,086	C		76.051
435	BAYVK A3 FONDS		MAURELLI VINCENZO		60.000	0,068	C		60.000
436	BAYVK A3 FONDS		MAURELLI VINCENZO		41.947	0,047	C		41.947
437	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT		MAURELLI VINCENZO		34.130	0,039	C		34.130
438	SEI GLOBAL MASTER FUND PLC		MAURELLI VINCENZO		6.643	0,008	C		6.643
439	BBH TRUSTEE SERV. (IE) LIMITED		MAURELLI VINCENZO		5.450	0,006	C		5.450
440	SEI LUPUS ALPHA PAN EUROPEAN S		MAURELLI VINCENZO		3.532	0,004	C		3.532

441	F&C GLOBAL SMALLER COMPANIES PLC		MAURELLI VINCENZO		42.641	0,048	C		42.641
442	STICHTING PENSIOENFONDS VOOR HUISARTSEN		MAURELLI VINCENZO		1.460	0,002	C		1.460
443	MI-FONDS 392		MAURELLI VINCENZO		18.600	0,021	C		18.600
444	BMO INVESTMENTS (LUX) I FUND		MAURELLI VINCENZO		13.190	0,015	C		13.190
445	BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND		MAURELLI VINCENZO		12.026	0,014	C		12.026
446	STATE OF NEW JERSEY COMMON PENSION FUND D		MAURELLI VINCENZO		41.769	0,047	C		41.769
447	RUSSELL INVESTMENT COMPANY PLC		MAURELLI VINCENZO		1.132	0,001	C		1.132
448	RUSSELL INVESTMENT COMPANY IV PLC		MAURELLI VINCENZO		3.220	0,004	C		3.220
449	MULTIPARTNER SICAV		MAURELLI VINCENZO		1.800	0,002	C		1.800
450	MULTIPARTNER SICAV		MAURELLI VINCENZO		56.900	0,064	C		56.900
451	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		23.497	0,027	C		23.497
452	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		16.284	0,018	C		16.284
453	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	C		1
454	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.421	0,002	C		1.421
455	ING PARAPLUFONDS 1 N V		MAURELLI VINCENZO		6.625	0,007	C		6.625
456	SRP SCHROEDERS		MAURELLI VINCENZO		1	0,000	C		1
457	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		974	0,001	C		974
458	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		6.059	0,007	C		6.059
459	METZLER ASSET MANAGEMENT GMBH		MAURELLI VINCENZO		26.196	0,030	C		26.196
460	NN (L) LIQUID		MAURELLI VINCENZO		4.101	0,005	C		4.101
461	UNION INVESTMENT LUXEMBOURG SA		MAURELLI VINCENZO		7.500	0,008	C		7.500
462	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		3.431	0,004	C		3.431
463	ROBEKO INSTITUTIONAL UMBRELLA FUND		MAURELLI VINCENZO		941	0,001	C		941
464	BLUE SKY GROUP		MAURELLI VINCENZO		6.650	0,008	C		6.650
465	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		24.736	0,028	C		24.736
466	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN)		MAURELLI VINCENZO		873	0,001	C		873
467	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		MAURELLI VINCENZO		4.706	0,005	C		4.706
468	WELLINGTON MANAGEMENT PORTFOLIOS		MAURELLI VINCENZO		2.359	0,003	C		2.359
469	NFS LIMITED TRAFALGAR COURT ADMIRAL		MAURELLI VINCENZO		7.756	0,009	C		7.756
470	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST		MAURELLI VINCENZO		4.420	0,005	C		4.420
471	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		MAURELLI VINCENZO		1.579	0,002	C		1.579
472	WELLCOME TRUST		MAURELLI VINCENZO		24.667	0,028	C		24.667
473	NATIONWIDE SMALL CAP INDEX FUND		MAURELLI VINCENZO		56.625	0,064	C		56.625
474	MIN DEF PF OMAN WELLINGTON EUR		MAURELLI VINCENZO		1.480	0,002	C		1.480
475	USBK BROWN ADV WMC STRAT EUR EQ FD		MAURELLI VINCENZO		20.445	0,023	C		20.445
476	PFI GLB MULTI STRATEGY WELLINGTON		MAURELLI VINCENZO		2.408	0,003	C		2.408
477	GOLDMAN SACHS FUNDS II		MAURELLI VINCENZO		9.978	0,011	C		9.978
478	SUNSUPER SUPERANNUATION FUND		MAURELLI VINCENZO		2.762	0,003	C		2.762
479	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		78.341	0,089	C		78.341
480	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		198	0,000	C		198
481	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		MAURELLI VINCENZO		585	0,001	C		585
482	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		1.962	0,002	C		1.962
483	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		10.823	0,012	C		10.823
484	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.		MAURELLI VINCENZO		1.821	0,002	C		1.821
485	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		MAURELLI VINCENZO		21.301	0,024	C		21.301

486	THE INCUBATION FUND, LTD		MAURELLI VINCENZO		133	0,000	C		133
487	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		MAURELLI VINCENZO		1.845	0,002	C		1.845
488	MERCER QIF CCF		MAURELLI VINCENZO		28.541	0,032	C		28.541
489	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		MAURELLI VINCENZO		9.900	0,011	C		9.900
490	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		365	0,000	C		365
491	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		MAURELLI VINCENZO		19	0,000	C		19
492	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		MAURELLI VINCENZO		25	0,000	C		25
493	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		MAURELLI VINCENZO		140	0,000	C		140
494	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		MAURELLI VINCENZO		174	0,000	C		174
495	SUBSIDIZED SCHOOLS P FUND NORTHERN		MAURELLI VINCENZO		359	0,000	C		359
496	SUBSIDIZED SCHOOLS PROVIDENT FUND		MAURELLI VINCENZO		626	0,001	C		626
497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		1.658	0,002	C		1.658
498	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		MAURELLI VINCENZO		427	0,000	C		427
499	GTAA PINEBRIDGE LP		MAURELLI VINCENZO		1.317	0,001	C		1.317
500	PINEBRIDGE GLOBAL FUNDS		MAURELLI VINCENZO		1.816	0,002	C		1.816
501	HP INC MASTER TRUST		MAURELLI VINCENZO		362	0,000	C		362
502	PHC NT SMALL CAP		MAURELLI VINCENZO		1.878	0,002	C		1.878
503	THE TRUSTEES OF CHEVRON UK PENSION PLAN		MAURELLI VINCENZO		379	0,000	C		379
504	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		5.862	0,007	C		5.862
505	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		18.140	0,021	C		18.140
506	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		102	0,000	C		102
507	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		MAURELLI VINCENZO		665	0,001	C		665
508	ACTIVE M INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		3.426	0,004	C		3.426
509	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		372	0,000	C		372
510	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		557	0,001	C		557
511	AST RCM WORLD TRENDS PORT PDBF		MAURELLI VINCENZO		8.300	0,009	C		8.300
512	ALLIANZ GLOBAL INVESTORS FUND		MAURELLI VINCENZO		30.394	0,034	C		30.394
513	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		MAURELLI VINCENZO		5.031	0,006	C		5.031
514	ALLIANZ ACTIONS EURO PME-ETI		MAURELLI VINCENZO		12.200	0,014	C		12.200
515	ALLIANZGI-FONDS DSPT		MAURELLI VINCENZO		958	0,001	C		958
516	ALLIANZ GI FONDS QUONIAM SMC		MAURELLI VINCENZO		14.754	0,017	C		14.754
517	ALLIANZGI FONDS APNIESA		MAURELLI VINCENZO		1.921	0,002	C		1.921
518	ALLIANZGI FONDS BAT LS		MAURELLI VINCENZO		3.600	0,004	C		3.600
519	ALLIANZGI FONDS PF1		MAURELLI VINCENZO		495	0,001	C		495
520	CBP GROWTH		MAURELLI VINCENZO		8.237	0,009	C		8.237
521	ALLIANZGI FONDS AFE		MAURELLI VINCENZO		193	0,000	C		193
522	MANDARINE FUNDS		MAURELLI VINCENZO		120.000	0,136	C		120.000
523	MANDARINE FUNDS		MAURELLI VINCENZO		23.998	0,027	C		23.998
524	FCP MANDARINE REFLEX		MAURELLI VINCENZO		12.632	0,014	C		12.632
525	PERFORMANCE VITAE		MAURELLI VINCENZO		1.296	0,001	C		1.296
526	FCP LFR ACTIONS SOLIDAIRES		MAURELLI VINCENZO		2.600	0,003	F		2.600
527	FCP LFR EURO DEVELOPPEMENT DURABLE		MAURELLI VINCENZO		39.000	0,044	F		39.000
528	FONDS DE RESERVE POUR LES RETRAITES		MAURELLI VINCENZO		75.387	0,085	C		75.387
529	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		3.252	0,004	C		3.252
530	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		MAURELLI VINCENZO		700	0,001	C		700

531	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		8.832	0,010	C		8.832
532	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		2.000	0,002	C		2.000
533	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.020	0,001	C		1.020
534	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		349	0,000	C		349
535	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.350	0,002	C		1.350
536	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		76.029	0,086	C		76.029
537	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		2.754	0,003	C		2.754
538	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.444	0,002	C		1.444
539	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		516	0,001	C		516
540	LBPAM ACTIONS SANTE		MAURELLI VINCENZO		13.818	0,016	C		13.818
541	CARPIMKO PM CAPI H		MAURELLI VINCENZO		8.600	0,010	C		8.600
542	LBPAM ACTIONS MIDCAP		MAURELLI VINCENZO		50.700	0,057	C		50.700
543	OSTRUM ACTIONS SMALL MID CAP EURO		MAURELLI VINCENZO		25.653	0,029	C		25.653
544	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		5.241	0,006	C		5.241
545	CDC ENTREPRISE VALEURS MOYENNES		MAURELLI VINCENZO		9.075	0,010	C		9.075
546	FCP MM TOCQUEVILLE CONVICTIONS		MAURELLI VINCENZO		10.200	0,012	C		10.200
547	55016 UP INTERNATIONALE AKTIER		MAURELLI VINCENZO		20.405	0,023	C		20.405
548	GENERAL MEDICAL COUNCIL		MAURELLI VINCENZO		844	0,001	C		844
549	POLICE CARE UK		MAURELLI VINCENZO		998	0,001	C		998
550	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		MAURELLI VINCENZO		11.054	0,012	C		11.054
551	THE WHITGIFT FOUNDATION		MAURELLI VINCENZO		4.673	0,005	C		4.673
552	UNIVERSITY COLLEGE LONDON		MAURELLI VINCENZO		8.423	0,010	C		8.423
553	THE LANKELLYCHASE FOUNDATION		MAURELLI VINCENZO		1.261	0,001	C		1.261
554	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		MAURELLI VINCENZO		1.593	0,002	C		1.593
555	CBF CHURCH OF ENGLAND INVESTMENT FUND		MAURELLI VINCENZO		87.481	0,099	C		87.481
556	BIG LOCAL TRUST		MAURELLI VINCENZO		2.788	0,003	C		2.788
557	CCLA		MAURELLI VINCENZO		1.900	0,002	C		1.900
558	COIF CHARITIES INVESTMENT FUND		MAURELLI VINCENZO		143.212	0,162	C		143.212
559	COIF CHARITIES ETHICAL INVESTMENT FUND		MAURELLI VINCENZO		94.515	0,107	C		94.515
560	COIF CHARITIES GLOBAL EQUITY INCOME FUND		MAURELLI VINCENZO		20.678	0,023	C		20.678
561	FTSE ALL WORLD INDEX FUND		MAURELLI VINCENZO		1.478	0,002	C		1.478
562	HSBC MANAGED GROWTH FUND		MAURELLI VINCENZO		843	0,001	C		843
563	THE LAND RESTORATION TRUST		MAURELLI VINCENZO		12.886	0,015	C		12.886
564	HSBC MANAGED STABLE FUND		MAURELLI VINCENZO		58	0,000	C		58
565	HSBC MANAGED STABLE GROWTH FUND		MAURELLI VINCENZO		57	0,000	C		57
566	HSBC MANAGED BALANCED FUND		MAURELLI VINCENZO		487	0,001	C		487
567	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		321	0,000	C		321
568	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		1.260	0,001	C		1.260
569	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		4.667	0,005	C		4.667
570	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK		MAURELLI VINCENZO		600	0,001	C		600
571	STICHTING SHELL PENSOENFONDS		MAURELLI VINCENZO		13.010	0,015	C		13.010
572	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		MAURELLI VINCENZO		20.600	0,023	C		20.600
573	CCLA FUND MANAGERS LIMITED		MAURELLI VINCENZO		3.778	0,004	C		3.778
574	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		MAURELLI VINCENZO		668	0,001	C		668
575	HSBC EUROPEAN INDEX FUND		MAURELLI VINCENZO		5.709	0,006	C		5.709

576	MERCER QIF CCF		MAURELLI VINCENZO		357	0,000	C		357
577	MERCER QIF CCF		MAURELLI VINCENZO		200	0,000	C		200
578	MERCER QIF CCF		MAURELLI VINCENZO		290	0,000	C		290
579	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		1.203	0,001	C		1.203
580	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		2.086	0,002	C		2.086
581	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		13.136	0,015	C		13.136
582	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		335	0,000	C		335
583	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		5.000	0,006	C		5.000
584	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		MAURELLI VINCENZO		120	0,000	C		120
585	LEGAL & GENERAL ICAV		MAURELLI VINCENZO		723	0,001	C		723
586	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		MAURELLI VINCENZO		2.764	0,003	C		2.764
587	LEGAL & GENERAL EUROPEAN INDEX TRUST		MAURELLI VINCENZO		13.836	0,016	C		13.836
588	THE BOARD OF THE PENSION PROTECTION FUND		MAURELLI VINCENZO		6.352	0,007	C		6.352
589	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		MAURELLI VINCENZO		4.312	0,005	C		4.312
590	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		MAURELLI VINCENZO		2.309	0,003	C		2.309
591	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		4.011	0,005	C		4.011
592	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		7.966	0,009	C		7.966
593	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		1.738	0,002	C		1.738
594	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		MAURELLI VINCENZO		1.780	0,002	C		1.780
595	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		11.994	0,014	C		11.994
596	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		2.792	0,003	C		2.792
597	ISHARES MSCI EAFE SMALL CAP ETF		MAURELLI VINCENZO		116.171	0,131	C		116.171
598	ISHARES MSCI EUROPE SMALL-CAP ETF		MAURELLI VINCENZO		4.812	0,005	C		4.812
599	ISHARES CORE MSCI EAFE ETF		MAURELLI VINCENZO		90.788	0,103	C		90.788
600	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		MAURELLI VINCENZO		15.067	0,017	C		15.067
601	ISHARES CORE MSCI EAFE IMI INDEX ETF		MAURELLI VINCENZO		2.427	0,003	C		2.427
602	ISHARES MSCI EUROPE IMI INDEX ETF		MAURELLI VINCENZO		560	0,001	C		560
603	ISHARES CORE MSCI EUROPE ETF		MAURELLI VINCENZO		8.213	0,009	C		8.213
604	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		MAURELLI VINCENZO		3.460	0,004	C		3.460
605	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		MAURELLI VINCENZO		130	0,000	C		130
606	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		MAURELLI VINCENZO		10.683	0,012	C		10.683
607	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		MAURELLI VINCENZO		8.660	0,010	C		8.660
608	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)		MAURELLI VINCENZO		19.711	0,022	C		19.711
609	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		MAURELLI VINCENZO		17.589	0,020	C		17.589
610	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		17.871	0,020	C		17.871
611	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		13.839	0,016	C		13.839
612	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		10.740	0,012	C		10.740
613	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		151	0,000	C		151
614	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		479	0,001	C		479
615	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		MAURELLI VINCENZO		98	0,000	C		98
616	BLL AQUILA LIFE EUROPEAN EQUITY		MAURELLI VINCENZO		16.238	0,018	C		16.238
617	BLK GTR EU INV TST PL INV PF BNYMTD		MAURELLI VINCENZO		73.822	0,083	C		73.822
618	BNYMTD BLK CONT EUR EQ TRCK FD INV		MAURELLI VINCENZO		14.330	0,016	C		14.330
619	BNYMTD BLK EURO DYNAMIC FD		MAURELLI VINCENZO		229.554	0,260	C		229.554
620	INDIANA PUBLIC RETIREMENT SYSTEM		MAURELLI VINCENZO		1.482	0,002	C		1.482

621	BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO		18.424	0,021	C		18.424
622	BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO		104.760	0,118	C		104.760
623	BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO		231.548	0,262	C		231.548
624	STICHTING PHILIPS PENSOENFONDS		MAURELLI VINCENZO		3.186	0,004	C		3.186
625	ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		50.558	0,057	C		50.558
626	ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		6.132	0,007	C		6.132
627	ISHARES VII PLC		MAURELLI VINCENZO		7.130	0,008	C		7.130
628	ISHARES VII PLC		MAURELLI VINCENZO		31.748	0,036	C		31.748
629	ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		60.064	0,068	C		60.064
630	ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		2.722	0,003	C		2.722
631	FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO		4.073	0,005	C		4.073
632	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO		2.855	0,003	C		2.855
633	AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO		4.945	0,006	C		4.945
634	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.714	0,002	C		1.714
635	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		23.297	0,026	C		23.297
636	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		74.783	0,085	C		74.783
637	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		3.054	0,003	C		3.054
638	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		10.465	0,012	C		10.465
639	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		939	0,001	C		939
640	AMERICAN UNIVERSITY		MAURELLI VINCENZO		96	0,000	C		96
641	AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO		5.688	0,006	C		5.688
642	SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO		3.427	0,004	C		3.427
643	ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO		153	0,000	C		153
644	STICHTING PENSOENFONDS VOPAK		MAURELLI VINCENZO		10.144	0,011	C		10.144
645	FMR CAPITAL INC.		MAURELLI VINCENZO		500	0,001	A		500
646	MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		16.595	0,019	F		16.595
647	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		MAURELLI VINCENZO		29.326	0,033	F		29.326
648	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		265	0,000	F		265
649	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		3.219	0,004	F		3.219
650	FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO		109.359	0,124	F		109.359
651	COLONIAL FIRST STATE INVESTMENTS LIMITED..		MAURELLI VINCENZO		47.699	0,054	F		47.699
652	MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO		44.980	0,051	F		22.490
653	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO		25.224	0,029	F		12.612
654	MGI FUNDS PLC		MAURELLI VINCENZO		11.253	0,013	F		11.253
655	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		2.123	0,002	F		2.123
656	MGI FUNDS PLC		MAURELLI VINCENZO		14.565	0,016	F		14.565
657	MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		101.674	0,115	F		101.674
658	SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO		37.000	0,042	F		37.000
659	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		10.284	0,012	F		10.284
660	STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		3.889	0,004	F		3.889
661	STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO		217.582	0,246	F		108.791
662	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		4.802	0,005	F		4.802
663	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO		24.725	0,028	F		24.725
664	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO		MAURELLI VINCENZO		147.426	0,167	F		73.713
665	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO		33.000	0,037	N		33.000

666	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA		MAURELLI VINCENZO		20.000	0,023	N		20.000
667	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		4.076	0,005	N		4.076
668	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		3.008	0,003	N		3.008
669	SLI EUROPEAN SMALLER COMPANIES		MAURELLI VINCENZO		71.997	0,081	C		71.997
670	SLIC ER EX UK SM CM FD XESC		MAURELLI VINCENZO		13.744	0,016	C		13.744
671	REASSURE LIMITED		MAURELLI VINCENZO		6.114	0,007	C		6.114
672	JAPAN TRUSTEE SERVICES BANK LTD		MAURELLI VINCENZO		938	0,001	C		938
673	BPSS LUX/HENDERSON HHF SICAV		MAURELLI VINCENZO		69.438	0,078	F		69.438
674	JANUS HENDERSON HORIZON FUND		MAURELLI VINCENZO		8.351	0,009	F		8.351
675	JANUS HENDERSON FUND		MAURELLI VINCENZO		75.360	0,085	F		75.360
676	JANUS HENDERSON EUROPEAN GROWTH FUND		MAURELLI VINCENZO		128.093	0,145	F		128.093
677	JANUS HENDERSON EUROPEAN FOCUS FUND		MAURELLI VINCENZO		36.254	0,041	F		36.254
678	JANUS HEND EUROPEAN ABSOLUTE RETURN FUND		MAURELLI VINCENZO		6.866	0,008	F		6.866
679	HENDERSON EUROPEAN FOCUS TRUST PLC		MAURELLI VINCENZO		43.963	0,050	F		43.963
680	QUILTER INVESTORS		MAURELLI VINCENZO		30.006	0,034	F		30.006
681	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		MAURELLI VINCENZO		56	0,000	F		56
682	THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC		MAURELLI VINCENZO		36.242	0,041	F		36.242
683	HARBOR INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		4.440	0,005	F		4.440
684	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		MAURELLI VINCENZO		496	0,001	F		496
685	FCP CIC EURO OPPORTUNITES		MAURELLI VINCENZO		5.000	0,006	F		5.000
686	HRW TESTAMENTARY TRUST NO 6		MAURELLI VINCENZO		6.032	0,007	F		6.032
687	HRW TESTAMENTARY TRUST NO. 9		MAURELLI VINCENZO		3.838	0,004	F		3.838
688	HARDING LOEVNER FUNDS PLC		MAURELLI VINCENZO		144	0,000	F		144
689	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		MAURELLI VINCENZO		11.775	0,013	F		11.775
690	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		MAURELLI VINCENZO		1.340	0,002	A		1.340
691	LOMBARD ODIER FUNDS (SWITZERLAND) SA		MAURELLI VINCENZO		11.073	0,013	F		11.073
692	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		1.990	0,002	F		1.990
693	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	F		26
694	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	F		26
695	EDWARD C. RORER		MAURELLI VINCENZO		26	0,000	F		26
696	WARAKIRRI CHARITABLE MASTER TRUST		MAURELLI VINCENZO		9.631	0,011	F		9.631
697	WASATCH INTL SMALL CAP GROWTH		MAURELLI VINCENZO		10.219	0,012	A		10.219
698	WASATCH INTERNATIONAL GROWTH FUND		MAURELLI VINCENZO		202.351	0,229	A		202.351
699	TEXAS MUNICIPAL RETIREMENT SYSTEM		MAURELLI VINCENZO		46.181	0,052	A		46.181
700	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST		MAURELLI VINCENZO		15.620	0,018	A		15.620
701	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		8.946	0,010	A		8.946
702	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		46.923	0,053	A		46.923
703	SCS NAVIGATOR FUND		MAURELLI VINCENZO		4.853	0,005	A		4.853
704	IAM NATIONAL PENSION FUND		MAURELLI VINCENZO		9.996	0,011	A		9.996
705	ULLICO INTERNATIONAL GROUP TRUST		MAURELLI VINCENZO		609	0,001	A		609
706	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		MAURELLI VINCENZO		6.080	0,007	A		6.080
707	ULLICO INTERNATIONAL SMALL CAP FUND LP		MAURELLI VINCENZO		8.748	0,010	A		8.748
708	OFI MARKET NEUTRAL EQUITY		MAURELLI VINCENZO		5.867	0,007	C		5.867
709	THREADNEEDLE (LUX		MAURELLI VINCENZO		38.221	0,043	A		38.221
710	THREADNEEDLE (LUX		MAURELLI VINCENZO		136.110	0,154	A		136.110

711	THREADNEEDLE (LUX)		MAURELLI VINCENZO		499.761	0,565	A		499.761
712	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		MAURELLI VINCENZO		328.305	0,371	A		328.305
713	THREADNEEDLE INVESTMENT FUNDS ICVC		MAURELLI VINCENZO		136.526	0,154	A		136.526
714	MERCER QIF CCF		MAURELLI VINCENZO		42.521	0,048	A		42.521
715	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		MAURELLI VINCENZO		79.220	0,090	A		79.220
716	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		MAURELLI VINCENZO		818	0,001	A		818
717	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		MAURELLI VINCENZO		3.465	0,004	A		3.465
718	COOPER INVESTORS GLOBAL ENDOWMENT FUND		MAURELLI VINCENZO		1.932	0,002	F		1.932
719	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		MAURELLI VINCENZO		9.751	0,011	F		9.751
720	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)		MAURELLI VINCENZO		35.165	0,040	F		35.165
721	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		765.322	0,865	F		765.322
722	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		147.340	0,167	F		147.340
723	NORGES BANK		MAURELLI VINCENZO		103	0,000	F		103
724	NEW ENGLAND CARPENTERS PENSION FUND		MAURELLI VINCENZO		2.924	0,003	F		2.924
725	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND		MAURELLI VINCENZO		3.023	0,003	F		3.023
726	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		MAURELLI VINCENZO		5.904	0,007	F		5.904
727	COLLEGE RETIREMENT EQUITIES FUND		MAURELLI VINCENZO		17.024	0,019	C		17.024
728	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		MAURELLI VINCENZO		86.615	0,098	C		86.615
729	ROYCE INTERNATIONAL PREMIER FUND		MAURELLI VINCENZO		87.500	0,099	A		87.500
730	ROYCE GLOBAL VALUETRUST, INC.		MAURELLI VINCENZO		10.700	0,012	A		10.700
731	DIGNITY HEALTH		MAURELLI VINCENZO		4.105	0,005	C		4.105
732	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		6.124	0,007	C		6.124
733	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		2.897	0,003	C		2.897
734	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		4.739	0,005	C		4.739
735	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		5.926	0,007	C		5.926
736	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		4.028	0,005	C		4.028
737	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		21.412	0,024	C		21.412
738	CANADA PENSION PLAN INVESTMENT BOARD		MAURELLI VINCENZO		5.519	0,006	C		5.519
739	UNITED NATIONS JOINT STAFF PENSION FUND		MAURELLI VINCENZO		158.886	0,180	C		158.886
740	EURIZON CAPITAL SGR - EURIZON RENDITA		MAURELLI VINCENZO		858	0,001	C		858
741	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		MAURELLI VINCENZO		10.000	0,011	C		10.000
742	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022		MAURELLI VINCENZO		6.608	0,007	C		6.608
743	EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023		MAURELLI VINCENZO		1.047	0,001	C		1.047
744	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		MAURELLI VINCENZO		13.931	0,016	C		13.931
745	EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023		MAURELLI VINCENZO		2.990	0,003	C		2.990
746	EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023		MAURELLI VINCENZO		2.830	0,003	C		2.830
747	EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023		MAURELLI VINCENZO		789	0,001	C		789
748	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023		MAURELLI VINCENZO		411	0,000	C		411
749	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		MAURELLI VINCENZO		1.200	0,001	C		1.200
750	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA		MAURELLI VINCENZO		3.048	0,003	C		3.048
751	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		MAURELLI VINCENZO		10.000	0,011	C		10.000
752	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023		MAURELLI VINCENZO		276	0,000	C		276
753	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		99	0,000	C		99
754	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023		MAURELLI VINCENZO		65	0,000	C		65
755	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024		MAURELLI VINCENZO		28	0,000	C		28

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121	0,000	C		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101	0,000	C		101
758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	C		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,001	C		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	C		324
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	C		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	C		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,001	N		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,005	N		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,011	N		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,001	N		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,002	N		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	N		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,003	N		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,001	N		741
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	N		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	N		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		49.186.908	55,604	F		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		1.140.000	1,289	F		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,003	A		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,009	A		8.370
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,004	A		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,002	A		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		4.805.064	5,432	F		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		4.653.364	5,261	F		2.326.682
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		4.800.000	5,426	F		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO			1	0,000	F		1

VOTI

% SUI PRESENTI

FAVOREVOLI	66.939.517	84,507%
CONTRARI	9.345.246	11,798%
ASTENUTI	2.746.296	3,467%
NON VOTANTI	181.066	0,229%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1
ore: 15:00

DIASORIN S.P.A.

Assemblea ordinaria dei soci del 24 aprile 2019

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni, regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257 azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

DIASORIN S.P.A.

Assemblea ordinaria del 24 aprile 2019

Punto 4.1 ordinaria - Nomina Collegio Sindacale

RISULTATO DELLA VOTAZIONE

Voti rappresentati in
Assemblea **79.212.125** **100,000%**

Voti per i quali e' stato
espresso il voto **79.105.959** **99,866%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Lista 1	65.611.863	82,831%	74,172%
Lista 2	13.445.615	16,974%	15,200%
Astenuto	13.141	0,017%	0,015%
Contrario a tutte le liste	35.340	0,045%	0,040%
Non votante	106.166	0,134%	0,120%
Totale	79.212.125	100,000%	89,547%

ESITO VOTAZIONE

Punto 4.1 ordinaria - Nomina Collegio Sindacale

N°	Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	L2		12.994
2	CFP TRUST		MAURELLI VINCENZO		567	0,001	L2		567
3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		421.821	0,477	L2		421.821
4	LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	L2		100.000
5	LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	L2		9.000
6	HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	L2		17.300
7	ECHQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	L2		150.448
8	ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	L2		6.932
9	AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	L2		4.962
10	ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	L2		32.951
11	ASSURDIX		MAURELLI VINCENZO		3.236	0,004	L2		3.236
12	AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	L2		72.153
13	TREMP LIN PME M		MAURELLI VINCENZO		21.722	0,025	L2		21.722
14	UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	L2		40.000
15	PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	L2		11.500
16	AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	L2		21.268
17	AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	L2		546
18	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	L2		1.171
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	L2		5.983
20	AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	L2		11.148
21	AEGON CUSTODY B.V..		MAURELLI VINCENZO		18.062	0,020	L2		18.062
22	IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	L2		4.335
23	GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	L2		27
24	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	L2		11.083
25	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	L2		66.014
26	MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	L2		5.263
27	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	L2		22.066
28	JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	L2		2.292
29	MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	L2		22.500
30	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	L2		45
31	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	L2		6.900
32	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	L2		2.803
33	CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	L2		100
34	CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	L2		5.600
35	VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	L2		7.243

36	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	L2	2.731
37	DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO	20	0,000	L2	20
38	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	0,000	L2	79
39	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,001	L2	835
40	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,005	L2	4.514
41	ING DIRECT	MAURELLI VINCENZO	2.017	0,002	L2	2.017
42	VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.134	0,001	L2	1.134
43	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	MAURELLI VINCENZO	1.321	0,001	L2	1.321
44	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	MAURELLI VINCENZO	1.175	0,001	L2	1.175
45	VANGUARD FUNDS PLC	MAURELLI VINCENZO	221	0,000	L2	221
46	VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000	L2	162
47	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005	L2	4.303
48	VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	L2	167
49	UBAM	MAURELLI VINCENZO	23.037	0,026	L2	23.037
50	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	L2	4.217
51	UNISUPER	MAURELLI VINCENZO	18.090	0,020	L2	18.090
52	AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	L2	2.500
53	LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	L2	20.980
54	PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	L2	142.116
55	VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	L2	86
56	UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	L2	7.510
57	OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	L2	3.362
58	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	L2	220
59	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	L2	1.542
60	NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	L2	332
61	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	L2	600
62	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	L2	7.950
63	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	MAURELLI VINCENZO	231.387	0,262	L2	231.387
64	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	L2	6.931
65	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	L2	76
66	SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	L2	2.625
67	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	L2	843
68	C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	L2	2.114
69	VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	L2	325
70	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	L2	359.157
71	MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	L2	6.061
72	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	L2	55.000
73	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	L2	115.051
74	MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	L2	7.924
75	NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	L2	215
76	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	L2	2.171
77	NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	L2	99.555
78	CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	L2	200
79	YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	L2	2.959
80	D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720	0,002	L2	1.720

81	CC AND L Q 130/30 FUND II		MAURELLI VINCENZO		500	0,001	L2		500
82	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000	L2		74
83	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,001	L2		1.194
84	CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	L2		350
85	LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO		482	0,001	L2		482
86	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		367.777	0,416	L2		367.777
87	FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,149	L2		132.000
88	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		24.316	0,027	L2		24.316
89	VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,049	L2		43.726
90	JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,012	L2		10.484
91	JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	L2		440
92	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,002	L2		1.537
93	ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,008	L2		6.732
94	ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,004	L2		3.879
95	ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,045	L2		40.158
96	ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,003	L2		2.846
97	ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,006	L2		5.086
98	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,057	L2		50.078
99	ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	L2		114
100	CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,007	L2		5.776
101	ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,002	L2		1.649
102	HALEVY A2		MAURELLI VINCENZO		4.784	0,005	L2		4.784
103	INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,003	L2		2.786
104	VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,047	L2		41.321
105	VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,050	L2		44.109
106	ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,002	L2		2.191
107	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		MAURELLI VINCENZO		1.356	0,002	L2		1.356
108	B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,003	L2		2.833
109	RWSF CIT ACWIEXUS		MAURELLI VINCENZO		5.265	0,006	L2		5.265
110	RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,012	L2		10.753
111	RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,118	L2		104.200
112	CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,015	L2		13.286
113	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		MAURELLI VINCENZO		647	0,001	L2		647
114	CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	L2		163
115	PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,001	L2		1.248
116	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,005	L2		4.283
117	HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,008	L2		7.122
118	PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,002	L2		1.395
119	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108	0,000	L2		108
120	PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195	0,000	L2		195
121	PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,001	L2		1.078
122	STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56	0,000	L2		56
123	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,026	L2		22.653
124	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,000	L2		164
125	AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194	0,004	L2		3.194

126	BNYMTCIL LZRD PAN EURO SMLL CAP FND		MAURELLI VINCENZO		7.202	0,008	L2		7.202
127	IQ 50 PERCENT HEDGED FTSE EURO ETF		MAURELLI VINCENZO		21	0,000	L2		21
128	AXA MPS FINANCIAL DAC		MAURELLI VINCENZO		26.000	0,029	L2		26.000
129	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		MAURELLI VINCENZO		138	0,000	L2		138
130	VOYA MM INTL SM CAP FND WELLINGTON		MAURELLI VINCENZO		4.686	0,005	L2		4.686
131	VOYA MM INTL SM CAP FND VICTORY		MAURELLI VINCENZO		2.208	0,002	L2		2.208
132	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA		MAURELLI VINCENZO		601	0,001	L2		601
133	NYKREDIT BANK		MAURELLI VINCENZO		4.758	0,005	L2		4.758
134	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		MAURELLI VINCENZO		4	0,000	L2		4
135	ROWF GT ACWI EX US		MAURELLI VINCENZO		54.316	0,061	L2		54.316
136	ROWF GT ALPHAEXTEXUSC		MAURELLI VINCENZO		3.436	0,004	L2		3.436
137	DBX FTSE DEV EX US COMP FACTOR		MAURELLI VINCENZO		425	0,000	L2		425
138	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		MAURELLI VINCENZO		73	0,000	L2		73
139	EATON VANCE MGMT INTL SMALL CAP		MAURELLI VINCENZO		115	0,000	L2		115
140	FPCF DRIEHAUS INTL SM CAP		MAURELLI VINCENZO		6.756	0,008	L2		6.756
141	CTJ RE STANLIB GLOBAL EQUITY FD AB		MAURELLI VINCENZO		600	0,001	L2		600
142	LAZARD EUROPEAN SMALL COMP FD ONSHO		MAURELLI VINCENZO		33.000	0,037	L2		33.000
143	RAYTHEON MASTER PENSION TRUST		MAURELLI VINCENZO		4.541	0,005	L2		4.541
144	VANGUARD INTL DIVIDEND APP INDEX FD		MAURELLI VINCENZO		11.268	0,013	L2		11.268
145	DEUTSCHE XTRK MSCI STH EUR HDG ETF		MAURELLI VINCENZO		4	0,000	L2		4
146	ALASKA PERMANENT FUND CORPORATION		MAURELLI VINCENZO		33	0,000	L2		33
147	VIRGINIA RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	L2		1
148	ENSIGN PEAK FISHER SMALL CAP		MAURELLI VINCENZO		91.200	0,103	L2		91.200
149	ENSIGN PEAK KABOUTER MGMT		MAURELLI VINCENZO		12.390	0,014	L2		12.390
150	LOUISIANA STATE ERS GOLDMAN INTL SC		MAURELLI VINCENZO		3.904	0,004	L2		3.904
151	AST GS MULTI ASSET PORT LIQ PDHB		MAURELLI VINCENZO		483	0,001	L2		483
152	ACADIAN ALL COUNTRY WORLD EX US FUND		MAURELLI VINCENZO		668	0,001	L2		668
153	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		5.473	0,006	L2		5.473
154	COX ENTERPRISES INC MASTER TRUST		MAURELLI VINCENZO		489	0,001	L2		489
155	VOYA INTERNATIONAL CORE FUND		MAURELLI VINCENZO		608	0,001	L2		608
156	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		MAURELLI VINCENZO		493	0,001	L2		493
157	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		MAURELLI VINCENZO		1.963	0,002	L2		1.963
158	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		MAURELLI VINCENZO		1.103	0,001	L2		1.103
159	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.206	0,001	L2		1.206
160	AGF INVESTMENTS INC.		MAURELLI VINCENZO		30	0,000	L2		30
161	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		MAURELLI VINCENZO		115	0,000	L2		115
162	COUNSEL GLOBAL SMALL CAP		MAURELLI VINCENZO		27.692	0,031	L2		27.692
163	CC&L GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.500	0,004	L2		3.500
164	CC&L Q GROUP GLOBAL EQUITY FUND		MAURELLI VINCENZO		1.100	0,001	L2		1.100
165	CIBC EUROPEAN EQUITY FUND		MAURELLI VINCENZO		53.460	0,060	L2		53.460
166	CIBC INTERNATIONAL INDEX FUND		MAURELLI VINCENZO		1.400	0,002	L2		1.400
167	AXA WORLD FUNDS		MAURELLI VINCENZO		60.000	0,068	L2		60.000
168	GOLDMAN SACHS FUNDS		MAURELLI VINCENZO		30.930	0,035	L2		30.930
169	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		1.940	0,002	L2		1.940
170	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		5.067	0,006	L2		5.067

171	KAISER FOUNDATION HOSPITALS		MAURELLI VINCENZO		3.562	0,004	L2		3.562
172	EWING MARION KAUFFMAN FOUNDATION		MAURELLI VINCENZO		10.801	0,012	L2		10.801
173	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		3.568	0,004	L2		3.568
174	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		4.393	0,005	L2		4.393
175	IBM 401K PLUS PLAN		MAURELLI VINCENZO		5.805	0,007	L2		5.805
176	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		488	0,001	L2		488
177	FAMILY INVESTMENTS CHILD TRUST FUND		MAURELLI VINCENZO		405	0,000	L2		405
178	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		MAURELLI VINCENZO		418	0,000	L2		418
179	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		MAURELLI VINCENZO		19.128	0,022	L2		19.128
180	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		137	0,000	L2		137
181	GMAM GROUP PENSION TRUST III		MAURELLI VINCENZO		2.152	0,002	L2		2.152
182	GMAM GROUP PENSION TRUST II		MAURELLI VINCENZO		936	0,001	L2		936
183	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		MAURELLI VINCENZO		39.604	0,045	L2		39.604
184	ALPS DISRUPTIVE TECHNOLOGIES ETF		MAURELLI VINCENZO		5.708	0,006	L2		5.708
185	ANIMA FUNDS PLC		MAURELLI VINCENZO		992	0,001	L2		992
186	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		7.957	0,009	L2		7.957
187	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		6.777	0,008	L2		6.777
188	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		MAURELLI VINCENZO		5.314	0,006	L2		5.314
189	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		MAURELLI VINCENZO		14.299	0,016	L2		14.299
190	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		MAURELLI VINCENZO		8.252	0,009	L2		8.252
191	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		MAURELLI VINCENZO		3.246	0,004	L2		3.246
192	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		MAURELLI VINCENZO		24.771	0,028	L2		24.771
193	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		MAURELLI VINCENZO		374	0,000	L2		374
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		852	0,001	L2		852
195	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		1.753	0,002	L2		1.753
196	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		95	0,000	L2		95
197	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		2.071	0,002	L2		2.071
198	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		10.841	0,012	L2		10.841
199	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		577	0,001	L2		577
200	UBS (US) GROUP TRUST		MAURELLI VINCENZO		1.745	0,002	L2		1.745
201	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		395	0,000	L2		395
202	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		MAURELLI VINCENZO		8.699	0,010	L2		8.699
203	PARAMETRIC INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		5.650	0,006	L2		5.650
204	EATON VANCE INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		3.334	0,004	L2		3.334
205	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		MAURELLI VINCENZO		176	0,000	L2		176
206	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		MAURELLI VINCENZO		747	0,001	L2		747
207	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		MAURELLI VINCENZO		392	0,000	L2		392
208	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		MAURELLI VINCENZO		12	0,000	L2		12
209	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		977	0,001	L2		977
210	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		MAURELLI VINCENZO		2.302	0,003	L2		2.302
211	VALIC COMPANY I - ASSET ALLOCATION FUND		MAURELLI VINCENZO		235	0,000	L2		235
212	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		MAURELLI VINCENZO		2.920	0,003	L2		2.920
213	MANAGED PENSION FUNDS LIMITED		MAURELLI VINCENZO		11.785	0,013	L2		11.785
214	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		80.711	0,091	L2		80.711
215	MAINSTAY INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		56.186	0,064	L2		56.186

216	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		MAURELLI VINCENZO		2.471	0,003	L2		2.471
217	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		MAURELLI VINCENZO		16.328	0,018	L2		16.328
218	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		929	0,001	L2		929
219	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		108	0,000	L2		108
220	MERCER GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.449	0,004	L2		3.449
221	MGI FUNDS PLC		MAURELLI VINCENZO		9.364	0,011	L2		9.364
222	MERCER QIF CCF		MAURELLI VINCENZO		5.596	0,006	L2		5.596
223	GTAA PANTHER FUND L.P		MAURELLI VINCENZO		156	0,000	L2		156
224	KP INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		1.408	0,002	L2		1.408
225	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN		MAURELLI VINCENZO		1.215	0,001	L2		1.215
226	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		5.981	0,007	L2		5.981
227	FISHER GLOBAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.733	0,002	L2		1.733
228	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		MAURELLI VINCENZO		121	0,000	L2		121
229	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		MAURELLI VINCENZO		54	0,000	L2		54
230	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF		MAURELLI VINCENZO		37	0,000	L2		37
231	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		MAURELLI VINCENZO		9.351	0,011	L2		9.351
232	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		MAURELLI VINCENZO		1.465	0,002	L2		1.465
233	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		MAURELLI VINCENZO		1.790	0,002	L2		1.790
234	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		MAURELLI VINCENZO		1.378	0,002	L2		1.378
235	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		MAURELLI VINCENZO		9.379	0,011	L2		9.379
236	ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II		MAURELLI VINCENZO		2.781	0,003	L2		2.781
237	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		MAURELLI VINCENZO		8.073	0,009	L2		8.073
238	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		MAURELLI VINCENZO		16.566	0,019	L2		16.566
239	BANK OF KOREA		MAURELLI VINCENZO		3.192	0,004	L2		3.192
240	OMERS ADMINISTRATION CORPORATION FUND		MAURELLI VINCENZO		26.606	0,030	L2		26.606
241	SCOTIA BALANCED OPPORTUNITIES FUND		MAURELLI VINCENZO		100	0,000	L2		100
242	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		MAURELLI VINCENZO		2.006	0,002	L2		2.006
243	STATE STREET IRELAND UNIT TRUST		MAURELLI VINCENZO		2.345	0,003	L2		2.345
244	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.451	0,002	L2		1.451
245	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		250	0,000	L2		250
246	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.873	0,002	L2		1.873
247	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		MAURELLI VINCENZO		98	0,000	L2		98
248	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		986	0,001	L2		986
249	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		714	0,001	L2		714
250	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		745	0,001	L2		745
251	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		722	0,001	L2		722
252	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		576	0,001	L2		576
253	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		MAURELLI VINCENZO		371	0,000	L2		371
254	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		MAURELLI VINCENZO		828	0,001	L2		828
255	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		MAURELLI VINCENZO		64	0,000	L2		64
256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		MAURELLI VINCENZO		174	0,000	L2		174
257	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		909	0,001	L2		909
258	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		1.547	0,002	L2		1.547
259	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		MAURELLI VINCENZO		84	0,000	L2		84
260	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD		MAURELLI VINCENZO		3.897	0,004	L2		3.897

261	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO	7.718	0,009	L2	7.718
262	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	MAURELLI VINCENZO	79	0,000	L2	79
263	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	L2	630
264	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	L2	490
265	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	L2	7.928
266	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	L2	23.943
267	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	L2	32
268	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001	L2	579
269	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	L2	1.539
270	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	L2	1.026
271	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	L2	1.511
272	WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	L2	29.576
273	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	L2	677
274	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	L2	5.912
275	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	L2	4.245
276	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	L2	423
277	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	L2	471
278	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	L2	214
279	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	L2	437
280	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFTLIO	MAURELLI VINCENZO	1.767	0,002	L2	1.767
281	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	L2	3.733
282	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	L2	51
283	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	L2	1.111
284	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	L2	894
285	VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	L2	12.657
286	UBS ETF	MAURELLI VINCENZO	670	0,001	L2	670
287	UBS ETF	MAURELLI VINCENZO	5.783	0,007	L2	5.783
288	SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	L2	1.725
289	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	L2	141
290	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	L2	1.724
291	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	L2	24.836
292	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	L2	8.306
293	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	L2	646
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	L2	18.773
295	VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	L2	7.245
296	VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	L2	138.097
297	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	L2	3.419
298	ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	L2	10.925
299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	L2	1.798
300	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	L2	20.988
301	DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	L2	4.823
302	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	L2	1.907
303	FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	L2	3.788
304	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	L2	457
305	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	L2	21.610

306	COLONIAL FIRST STATE INVESTMENT FUND 50		MAURELLI VINCENZO		1.830	0,002	L2		1.830
307	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		14.173	0,016	L2		14.173
308	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		357	0,000	L2		357
309	ILLINOIS MUNICIPAL RETIREMENT FUND		MAURELLI VINCENZO		2.760	0,003	L2		2.760
310	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		2.141	0,002	L2		2.141
311	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		MAURELLI VINCENZO		7.428	0,008	L2		7.428
312	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.897	0,002	L2		1.897
313	ASCENSION HEALTHCARE MASTER PENSION TRUST		MAURELLI VINCENZO		4.558	0,005	L2		4.558
314	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		16.737	0,019	L2		16.737
315	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA		MAURELLI VINCENZO		35.000	0,040	L2		35.000
316	ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30		MAURELLI VINCENZO		5.000	0,006	L2		5.000
317	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN		MAURELLI VINCENZO		7.204	0,008	L2		7.204
318	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS		MAURELLI VINCENZO		3.127	0,004	L2		3.127
319	THE TRUSTEES OF TESCO PLC PENSION SCHEME		MAURELLI VINCENZO		8.864	0,010	L2		8.864
320	SSGA GROSS ROLL UP UNIT TRUST		MAURELLI VINCENZO		724	0,001	L2		724
321	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991		MAURELLI VINCENZO		85	0,000	L2		85
322	WHEELS COMMON INVESTMENT FUND		MAURELLI VINCENZO		266	0,000	L2		266
323	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.634	0,002	L2		1.634
324	NEW ZEALAND SUPERANNUATION FUND		MAURELLI VINCENZO		1.642	0,002	L2		1.642
325	INTERNATIONAL FUND LLC		MAURELLI VINCENZO		11.175	0,013	L2		11.175
326	MM LONG TERM INVESTMENT FUND (LTI)		MAURELLI VINCENZO		71.288	0,081	L2		71.288
327	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		MAURELLI VINCENZO		50.000	0,057	L2		50.000
328	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		3.453	0,004	L2		3.453
329	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		406	0,000	L2		406
330	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		609	0,001	L2		609
331	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		MAURELLI VINCENZO		2.089	0,002	L2		2.089
332	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		14.700	0,017	L2		14.700
333	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		3.950	0,004	L2		3.950
334	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		MAURELLI VINCENZO		5.728	0,006	L2		5.728
335	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		MAURELLI VINCENZO		2.042	0,002	L2		2.042
336	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		36.791	0,042	L2		36.791
337	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		51.168	0,058	L2		51.168
338	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		10.377	0,012	L2		10.377
339	CHEVRON MASTER PENSION TRUST		MAURELLI VINCENZO		5.240	0,006	L2		5.240
340	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		9.588	0,011	L2		9.588
341	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.876	0,002	L2		1.876
342	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		MAURELLI VINCENZO		321.303	0,363	L2		321.303
343	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		894	0,001	L2		894
344	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		33.809	0,038	L2		33.809
345	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		16.398	0,019	L2		16.398
346	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		3.791	0,004	L2		3.791
347	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.806	0,008	L2		6.806
348	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		2.933	0,003	L2		2.933
349	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.579	0,007	L2		6.579
350	FIRST STATE SUPERANNUATION SCHEME		MAURELLI VINCENZO		50.404	0,057	L2		50.404

351	SCHWAB INTERNATIONAL EQUITY ETF		MAURELLI VINCENZO		23.732	0,027	L2		23.732
352	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		MAURELLI VINCENZO		6.143	0,007	L2		6.143
353	INCO ELECTED MASTER TRUST .		MAURELLI VINCENZO		6.627	0,007	L2		6.627
354	CPA COP PSERS WASATCH ADVISORS		MAURELLI VINCENZO		45.154	0,051	L2		45.154
355	CPA COP PSERS BATTERYMARCH FIN MGT		MAURELLI VINCENZO		3.103	0,004	L2		3.103
356	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		MAURELLI VINCENZO		71.775	0,081	L2		71.775
357	WESPATH FUNDS TRUST		MAURELLI VINCENZO		2.271	0,003	L2		2.271
358	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		MAURELLI VINCENZO		2.674	0,003	L2		2.674
359	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		MAURELLI VINCENZO		18.545	0,021	L2		18.545
360	TFL PENSION FUND		MAURELLI VINCENZO		808	0,001	L2		808
361	BT WHOLESALE MULTI MANAG INTL SHARE FUND		MAURELLI VINCENZO		7.218	0,008	L2		7.218
362	WSSP INTERNATIONAL EQUITIES TRUST		MAURELLI VINCENZO		25.184	0,028	L2		25.184
363	MERIFIN CAPITAL B.V.		MAURELLI VINCENZO		3.540	0,004	L2		3.540
364	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		MAURELLI VINCENZO		11.160	0,013	L2		11.160
365	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		MAURELLI VINCENZO		20.017	0,023	L2		20.017
366	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		MAURELLI VINCENZO		609	0,001	L2		609
367	NEW YORK STATE COMMON RETIREMENT FUND		MAURELLI VINCENZO		5.905	0,007	L2		5.905
368	RAINIER INT SMALL CAP EQUITY COL TR FUND		MAURELLI VINCENZO		28.705	0,032	L2		28.705
369	LACM WORLD SMALL CAP EQUITY FUND LP		MAURELLI VINCENZO		673	0,001	L2		673
370	MOMENTUM INVESTMENT FUNDS SICAV-SIF		MAURELLI VINCENZO		7.880	0,009	L2		7.880
371	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		MAURELLI VINCENZO		10.126	0,011	L2		10.126
372	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		902	0,001	L2		902
373	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		3.265	0,004	L2		3.265
374	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		525	0,001	L2		525
375	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		MAURELLI VINCENZO		19.552	0,022	L2		19.552
376	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		MAURELLI VINCENZO		6.677	0,008	L2		6.677
377	AHL GENESIS LIMITED		MAURELLI VINCENZO		3.940	0,004	L2		3.940
378	ATLAS QUANTITATIVE TRADING FUND LTD		MAURELLI VINCENZO		2.863	0,003	L2		2.863
379	BARINGS COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		7.005	0,008	L2		7.005
380	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE		MAURELLI VINCENZO		35.660	0,040	L2		35.660
381	CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE		MAURELLI VINCENZO		1.700	0,002	L2		1.700
382	AHL INSIGHT LIMITED		MAURELLI VINCENZO		124	0,000	L2		124
383	AHL GLOBAL INVESTMENTS SERIES 2 LTD		MAURELLI VINCENZO		52	0,000	L2		52
384	AHL INSTITUTIONAL SERIES 3 LTD		MAURELLI VINCENZO		872	0,001	L2		872
385	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		MAURELLI VINCENZO		288	0,000	L2		288
386	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		MAURELLI VINCENZO		945	0,001	L2		945
387	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		MAURELLI VINCENZO		30	0,000	L2		30
388	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		8.342	0,009	L2		8.342
389	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		13.502	0,015	L2		13.502
390	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		178.845	0,202	L2		178.845
391	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.673	0,003	L2		2.673
392	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		4.453	0,005	L2		4.453
393	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.664	0,003	L2		2.664
394	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		536	0,001	L2		536
395	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		59.575	0,067	L2		59.575

396	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		12.958	0,015	L2		12.958
397	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		MAURELLI VINCENZO		418	0,000	L2		418
398	SCHRODER GAIA		MAURELLI VINCENZO		3.069	0,003	L2		3.069
399	TIMESQUARE FOCUS FUND LP		MAURELLI VINCENZO		200	0,000	L2		200
400	ALLEGHENY COLLEGE		MAURELLI VINCENZO		400	0,000	L2		400
401	ERIE COMMUNITY FOUNDATION		MAURELLI VINCENZO		600	0,001	L2		600
402	GLOBAL TR CO TS INTL SMLL CP 309779		MAURELLI VINCENZO		4.500	0,005	L2		4.500
403	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		MAURELLI VINCENZO		2.853	0,003	L2		2.853
404	MINISTRY OF ECONOMY AND FINANCE		MAURELLI VINCENZO		190	0,000	L2		190
405	HP INC MASTER TRUST		MAURELLI VINCENZO		7.200	0,008	L2		7.200
406	AMG TIMESQUARE INTL SM CAP		MAURELLI VINCENZO		104.625	0,118	L2		104.625
407	LAWRENCE LIVERMORE NATIONAL SECURITY LLC		MAURELLI VINCENZO		16.814	0,019	L2		16.814
408	BOK SCHRODERS DM EQ		MAURELLI VINCENZO		4.728	0,005	L2		4.728
409	BOK KIC GAEQ 43		MAURELLI VINCENZO		1	0,000	L2		1
410	AMG TIMESQUARE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		100	0,000	L2		100
411	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF		MAURELLI VINCENZO		1.583	0,002	L2		1.583
412	THE CAPTIVE INVESTORS FUND		MAURELLI VINCENZO		4.700	0,005	L2		4.700
413	SCHRODER GLOBAL QUALITY FUND (CANADA)		MAURELLI VINCENZO		638	0,001	L2		638
414	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		MAURELLI VINCENZO		30.919	0,035	L2		30.919
415	AMG FUNDS PLC		MAURELLI VINCENZO		9.200	0,010	L2		9.200
416	IWA - FOREST INDUSTRY PENSION PLAN		MAURELLI VINCENZO		6.900	0,008	L2		6.900
417	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		1.300	0,001	L2		1.300
418	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		3.600	0,004	L2		3.600
419	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		8.700	0,010	L2		8.700
420	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		11.500	0,013	L2		11.500
421	FEDERATED INTERNATIONAL LEADERS FD		MAURELLI VINCENZO		140.950	0,159	L2		140.950
422	FED INTER SMALLMID COMPANY FD NY FD		MAURELLI VINCENZO		15.000	0,017	L2		15.000
423	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		MAURELLI VINCENZO		15.650	0,018	L2		15.650
424	FEDERATED UNIT TRUST		MAURELLI VINCENZO		2.050	0,002	L2		2.050
425	FEDERATED UNIT TRUST		MAURELLI VINCENZO		11.507	0,013	L2		11.507
426	FEDERATED UNIT TRUST		MAURELLI VINCENZO		12.700	0,014	L2		12.700
427	FEDERATED UNIT TRUST		MAURELLI VINCENZO		13.650	0,015	L2		13.650
428	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		MAURELLI VINCENZO		18.878	0,021	L2		18.878
429	PRAMERICA SGR		MAURELLI VINCENZO		20.000	0,023	L2		20.000
430	PRAMERICA SGR		MAURELLI VINCENZO		10.000	0,011	L2		10.000
431	PRAMERICA SICAV ITALIAN EQUITIES		MAURELLI VINCENZO		60.000	0,068	L2		60.000
432	KAIROS INTERNATIONAL SICAV - ITALIA		MAURELLI VINCENZO		10.000	0,011	L2		10.000
433	STICHTING PENSIOENFONDS APF		MAURELLI VINCENZO		487	0,001	L2		487
434	FIDELITY FUNDS SICAV		MAURELLI VINCENZO		76.051	0,086	L2		76.051
435	BAYVK A3 FONDS		MAURELLI VINCENZO		60.000	0,068	L2		60.000
436	BAYVK A3 FONDS		MAURELLI VINCENZO		41.947	0,047	L2		41.947
437	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT		MAURELLI VINCENZO		34.130	0,039	L2		34.130
438	SEI GLOBAL MASTER FUND PLC		MAURELLI VINCENZO		6.643	0,008	L2		6.643
439	BBH TRUSTEE SERV. (IE) LIMITED		MAURELLI VINCENZO		5.450	0,006	L2		5.450
440	SEI LUPUS ALPHA PAN EUROPEAN S		MAURELLI VINCENZO		3.532	0,004	L2		3.532

441	F&C GLOBAL SMALLER COMPANIES PLC		MAURELLI VINCENZO		42.641	0,048	L2		42.641
442	STICHTING PENSIOENFONDS VOOR HUISARTSEN		MAURELLI VINCENZO		1.460	0,002	L2		1.460
443	MI-FONDS 392		MAURELLI VINCENZO		18.600	0,021	L2		18.600
444	BMO INVESTMENTS (LUX) I FUND		MAURELLI VINCENZO		13.190	0,015	L2		13.190
445	BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND		MAURELLI VINCENZO		12.026	0,014	L2		12.026
446	STATE OF NEW JERSEY COMMON PENSION FUND D		MAURELLI VINCENZO		41.769	0,047	L2		41.769
447	RUSSELL INVESTMENT COMPANY PLC		MAURELLI VINCENZO		1.132	0,001	L2		1.132
448	RUSSELL INVESTMENT COMPANY IV PLC		MAURELLI VINCENZO		3.220	0,004	L2		3.220
449	MULTIPARTNER SICAV		MAURELLI VINCENZO		1.800	0,002	L2		1.800
450	MULTIPARTNER SICAV		MAURELLI VINCENZO		56.900	0,064	L2		56.900
451	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		23.497	0,027	L2		23.497
452	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		16.284	0,018	L2		16.284
453	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	L2		1
454	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.421	0,002	L2		1.421
455	ING PARAPLUFONDS 1 N V		MAURELLI VINCENZO		6.625	0,007	L2		6.625
456	SRP SCHROEDERS		MAURELLI VINCENZO		1	0,000	L2		1
457	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		974	0,001	L2		974
458	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		6.059	0,007	L2		6.059
459	METZLER ASSET MANAGEMENT GMBH		MAURELLI VINCENZO		26.196	0,030	L2		26.196
460	NN (L) LIQUID		MAURELLI VINCENZO		4.101	0,005	L2		4.101
461	UNION INVESTMENT LUXEMBOURG SA		MAURELLI VINCENZO		7.500	0,008	L2		7.500
462	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		3.431	0,004	L2		3.431
463	ROBEKO INSTITUTIONAL UMBRELLA FUND		MAURELLI VINCENZO		941	0,001	L2		941
464	BLUE SKY GROUP		MAURELLI VINCENZO		6.650	0,008	L2		6.650
465	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		24.736	0,028	L2		24.736
466	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN)		MAURELLI VINCENZO		873	0,001	L2		873
467	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		MAURELLI VINCENZO		4.706	0,005	L2		4.706
468	WELLINGTON MANAGEMENT PORTFOLIOS		MAURELLI VINCENZO		2.359	0,003	L2		2.359
469	NFS LIMITED TRAFALGAR COURT ADMIRAL		MAURELLI VINCENZO		7.756	0,009	L2		7.756
470	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST		MAURELLI VINCENZO		4.420	0,005	L2		4.420
471	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		MAURELLI VINCENZO		1.579	0,002	L2		1.579
472	WELLCOME TRUST		MAURELLI VINCENZO		24.667	0,028	L2		24.667
473	NATIONWIDE SMALL CAP INDEX FUND		MAURELLI VINCENZO		56.625	0,064	L2		56.625
474	MIN DEF PF OMAN WELLINGTON EUR		MAURELLI VINCENZO		1.480	0,002	L2		1.480
475	USBK BROWN ADV WMC STRAT EUR EQ FD		MAURELLI VINCENZO		20.445	0,023	L2		20.445
476	PFI GLB MULTI STRATEGY WELLINGTON		MAURELLI VINCENZO		2.408	0,003	L2		2.408
477	GOLDMAN SACHS FUNDS II		MAURELLI VINCENZO		9.978	0,011	L2		9.978
478	SUNSUPER SUPERANNUATION FUND		MAURELLI VINCENZO		2.762	0,003	L2		2.762
479	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		78.341	0,089	L2		78.341
480	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		198	0,000	L2		198
481	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		MAURELLI VINCENZO		585	0,001	L2		585
482	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		1.962	0,002	L2		1.962
483	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		10.823	0,012	L2		10.823
484	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.		MAURELLI VINCENZO		1.821	0,002	L2		1.821
485	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		MAURELLI VINCENZO		21.301	0,024	L2		21.301

486	THE INCUBATION FUND, LTD		MAURELLI VINCENZO		133	0,000	L2		133
487	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		MAURELLI VINCENZO		1.845	0,002	L2		1.845
488	MERCER QIF CCF		MAURELLI VINCENZO		28.541	0,032	L2		28.541
489	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		MAURELLI VINCENZO		9.900	0,011	C		9.900
490	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		365	0,000	L2		365
491	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		MAURELLI VINCENZO		19	0,000	L2		19
492	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		MAURELLI VINCENZO		25	0,000	L2		25
493	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		MAURELLI VINCENZO		140	0,000	L2		140
494	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		MAURELLI VINCENZO		174	0,000	L2		174
495	SUBSIDIZED SCHOOLS P FUND NORTHERN		MAURELLI VINCENZO		359	0,000	L2		359
496	SUBSIDIZED SCHOOLS PROVIDENT FUND		MAURELLI VINCENZO		626	0,001	L2		626
497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		1.658	0,002	L2		1.658
498	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		MAURELLI VINCENZO		427	0,000	L2		427
499	GTAA PINEBRIDGE LP		MAURELLI VINCENZO		1.317	0,001	L2		1.317
500	PINEBRIDGE GLOBAL FUNDS		MAURELLI VINCENZO		1.816	0,002	L2		1.816
501	HP INC MASTER TRUST		MAURELLI VINCENZO		362	0,000	L2		362
502	PHC NT SMALL CAP		MAURELLI VINCENZO		1.878	0,002	L2		1.878
503	THE TRUSTEES OF CHEVRON UK PENSION PLAN		MAURELLI VINCENZO		379	0,000	L2		379
504	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		5.862	0,007	L2		5.862
505	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		18.140	0,021	L2		18.140
506	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		102	0,000	L2		102
507	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		MAURELLI VINCENZO		665	0,001	L2		665
508	ACTIVE M INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		3.426	0,004	L2		3.426
509	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		372	0,000	L2		372
510	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		557	0,001	L2		557
511	AST RCM WORLD TRENDS PORT PDBF		MAURELLI VINCENZO		8.300	0,009	L2		8.300
512	ALLIANZ GLOBAL INVESTORS FUND		MAURELLI VINCENZO		30.394	0,034	L2		30.394
513	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		MAURELLI VINCENZO		5.031	0,006	L2		5.031
514	ALLIANZ ACTIONS EURO PME-ETI		MAURELLI VINCENZO		12.200	0,014	L2		12.200
515	ALLIANZGI-FONDS DSPT		MAURELLI VINCENZO		958	0,001	L2		958
516	ALLIANZ GI FONDS QUONIAM SMC		MAURELLI VINCENZO		14.754	0,017	L2		14.754
517	ALLIANZGI FONDS APNIESA		MAURELLI VINCENZO		1.921	0,002	L2		1.921
518	ALLIANZGI FONDS BAT LS		MAURELLI VINCENZO		3.600	0,004	L2		3.600
519	ALLIANZGI FONDS PF1		MAURELLI VINCENZO		495	0,001	L2		495
520	CBP GROWTH		MAURELLI VINCENZO		8.237	0,009	L2		8.237
521	ALLIANZGI FONDS AFE		MAURELLI VINCENZO		193	0,000	L2		193
522	MANDARINE FUNDS		MAURELLI VINCENZO		120.000	0,136	L2		120.000
523	MANDARINE FUNDS		MAURELLI VINCENZO		23.998	0,027	L2		23.998
524	FCP MANDARINE REFLEX		MAURELLI VINCENZO		12.632	0,014	L2		12.632
525	PERFORMANCE VITAE		MAURELLI VINCENZO		1.296	0,001	L2		1.296
526	FCP LFR ACTIONS SOLIDAIRES		MAURELLI VINCENZO		2.600	0,003	N		2.600
527	FCP LFR EURO DEVELOPPEMENT DURABLE		MAURELLI VINCENZO		39.000	0,044	N		39.000
528	FONDS DE RESERVE POUR LES RETRAITES		MAURELLI VINCENZO		75.387	0,085	L2		75.387
529	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		3.252	0,004	L2		3.252
530	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		MAURELLI VINCENZO		700	0,001	L2		700

531	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		8.832	0,010	L2		8.832
532	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		2.000	0,002	L2		2.000
533	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.020	0,001	L2		1.020
534	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		349	0,000	L2		349
535	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.350	0,002	L2		1.350
536	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		76.029	0,086	L2		76.029
537	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		2.754	0,003	L2		2.754
538	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.444	0,002	L2		1.444
539	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		516	0,001	L2		516
540	LBPAM ACTIONS SANTE		MAURELLI VINCENZO		13.818	0,016	L2		13.818
541	CARPIMKO PM CAPI H		MAURELLI VINCENZO		8.600	0,010	L2		8.600
542	LBPAM ACTIONS MIDCAP		MAURELLI VINCENZO		50.700	0,057	L2		50.700
543	OSTRUM ACTIONS SMALL MID CAP EURO		MAURELLI VINCENZO		25.653	0,029	L2		25.653
544	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		5.241	0,006	L2		5.241
545	CDC ENTREPRISE VALEURS MOYENNES		MAURELLI VINCENZO		9.075	0,010	L2		9.075
546	FCP MM TOCQUEVILLE CONVICTIONS		MAURELLI VINCENZO		10.200	0,012	L2		10.200
547	55016 UP INTERNATIONALE AKTIER		MAURELLI VINCENZO		20.405	0,023	L2		20.405
548	GENERAL MEDICAL COUNCIL		MAURELLI VINCENZO		844	0,001	L2		844
549	POLICE CARE UK		MAURELLI VINCENZO		998	0,001	L2		998
550	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		MAURELLI VINCENZO		11.054	0,012	L2		11.054
551	THE WHITGIFT FOUNDATION		MAURELLI VINCENZO		4.673	0,005	L2		4.673
552	UNIVERSITY COLLEGE LONDON		MAURELLI VINCENZO		8.423	0,010	L2		8.423
553	THE LANKELLYCHASE FOUNDATION		MAURELLI VINCENZO		1.261	0,001	L2		1.261
554	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		MAURELLI VINCENZO		1.593	0,002	L2		1.593
555	CBF CHURCH OF ENGLAND INVESTMENT FUND		MAURELLI VINCENZO		87.481	0,099	L2		87.481
556	BIG LOCAL TRUST		MAURELLI VINCENZO		2.788	0,003	L2		2.788
557	CCLA		MAURELLI VINCENZO		1.900	0,002	L2		1.900
558	COIF CHARITIES INVESTMENT FUND		MAURELLI VINCENZO		143.212	0,162	L2		143.212
559	COIF CHARITIES ETHICAL INVESTMENT FUND		MAURELLI VINCENZO		94.515	0,107	L2		94.515
560	COIF CHARITIES GLOBAL EQUITY INCOME FUND		MAURELLI VINCENZO		20.678	0,023	L2		20.678
561	FTSE ALL WORLD INDEX FUND		MAURELLI VINCENZO		1.478	0,002	L2		1.478
562	HSBC MANAGED GROWTH FUND		MAURELLI VINCENZO		843	0,001	L2		843
563	THE LAND RESTORATION TRUST		MAURELLI VINCENZO		12.886	0,015	L2		12.886
564	HSBC MANAGED STABLE FUND		MAURELLI VINCENZO		58	0,000	L2		58
565	HSBC MANAGED STABLE GROWTH FUND		MAURELLI VINCENZO		57	0,000	L2		57
566	HSBC MANAGED BALANCED FUND		MAURELLI VINCENZO		487	0,001	L2		487
567	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		321	0,000	L2		321
568	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		1.260	0,001	L2		1.260
569	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		4.667	0,005	L2		4.667
570	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK		MAURELLI VINCENZO		600	0,001	L2		600
571	STICHTING SHELL PENSOENFONDS		MAURELLI VINCENZO		13.010	0,015	L2		13.010
572	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		MAURELLI VINCENZO		20.600	0,023	L2		20.600
573	CCLA FUND MANAGERS LIMITED		MAURELLI VINCENZO		3.778	0,004	L2		3.778
574	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		MAURELLI VINCENZO		668	0,001	L2		668
575	HSBC EUROPEAN INDEX FUND		MAURELLI VINCENZO		5.709	0,006	L2		5.709

576	MERCER QIF CCF		MAURELLI VINCENZO		357	0,000	L2		357
577	MERCER QIF CCF		MAURELLI VINCENZO		200	0,000	L2		200
578	MERCER QIF CCF		MAURELLI VINCENZO		290	0,000	L2		290
579	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		1.203	0,001	L2		1.203
580	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		2.086	0,002	L2		2.086
581	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		13.136	0,015	L2		13.136
582	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		335	0,000	L2		335
583	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		5.000	0,006	L2		5.000
584	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		MAURELLI VINCENZO		120	0,000	L2		120
585	LEGAL & GENERAL ICAV		MAURELLI VINCENZO		723	0,001	L2		723
586	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		MAURELLI VINCENZO		2.764	0,003	L2		2.764
587	LEGAL & GENERAL EUROPEAN INDEX TRUST		MAURELLI VINCENZO		13.836	0,016	L2		13.836
588	THE BOARD OF THE PENSION PROTECTION FUND		MAURELLI VINCENZO		6.352	0,007	L2		6.352
589	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		MAURELLI VINCENZO		4.312	0,005	L2		4.312
590	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		MAURELLI VINCENZO		2.309	0,003	L2		2.309
591	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		4.011	0,005	L2		4.011
592	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		7.966	0,009	L2		7.966
593	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		1.738	0,002	L2		1.738
594	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		MAURELLI VINCENZO		1.780	0,002	L2		1.780
595	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		11.994	0,014	L2		11.994
596	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		2.792	0,003	L2		2.792
597	ISHARES MSCI EAFE SMALL CAP ETF		MAURELLI VINCENZO		116.171	0,131	L2		116.171
598	ISHARES MSCI EUROPE SMALL-CAP ETF		MAURELLI VINCENZO		4.812	0,005	L2		4.812
599	ISHARES CORE MSCI EAFE ETF		MAURELLI VINCENZO		90.788	0,103	L2		90.788
600	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		MAURELLI VINCENZO		15.067	0,017	L2		15.067
601	ISHARES CORE MSCI EAFE IMI INDEX ETF		MAURELLI VINCENZO		2.427	0,003	L2		2.427
602	ISHARES MSCI EUROPE IMI INDEX ETF		MAURELLI VINCENZO		560	0,001	L2		560
603	ISHARES CORE MSCI EUROPE ETF		MAURELLI VINCENZO		8.213	0,009	L2		8.213
604	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		MAURELLI VINCENZO		3.460	0,004	L2		3.460
605	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		MAURELLI VINCENZO		130	0,000	L2		130
606	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		MAURELLI VINCENZO		10.683	0,012	L2		10.683
607	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		MAURELLI VINCENZO		8.660	0,010	L2		8.660
608	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)		MAURELLI VINCENZO		19.711	0,022	L2		19.711
609	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		MAURELLI VINCENZO		17.589	0,020	L2		17.589
610	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		17.871	0,020	L2		17.871
611	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		13.839	0,016	L2		13.839
612	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		10.740	0,012	L2		10.740
613	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		151	0,000	L2		151
614	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		479	0,001	L2		479
615	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		MAURELLI VINCENZO		98	0,000	L2		98
616	BLL AQUILA LIFE EUROPEAN EQUITY		MAURELLI VINCENZO		16.238	0,018	L2		16.238
617	BLK GTR EU INV TST PL INV PF BNYMTD		MAURELLI VINCENZO		73.822	0,083	L2		73.822
618	BNYMTD BLK CONT EUR EQ TRCK FD INV		MAURELLI VINCENZO		14.330	0,016	L2		14.330
619	BNYMTD BLK EURO DYNAMIC FD		MAURELLI VINCENZO		229.554	0,260	L2		229.554
620	INDIANA PUBLIC RETIREMENT SYSTEM		MAURELLI VINCENZO		1.482	0,002	L2		1.482

621	BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO		18.424	0,021	L2		18.424
622	BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO		104.760	0,118	L2		104.760
623	BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO		231.548	0,262	L2		231.548
624	STICHTING PHILIPS PENSIOENFONDS		MAURELLI VINCENZO		3.186	0,004	L2		3.186
625	ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		50.558	0,057	L2		50.558
626	ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		6.132	0,007	L2		6.132
627	ISHARES VII PLC		MAURELLI VINCENZO		7.130	0,008	L2		7.130
628	ISHARES VII PLC		MAURELLI VINCENZO		31.748	0,036	L2		31.748
629	ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		60.064	0,068	L2		60.064
630	ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		2.722	0,003	L2		2.722
631	FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO		4.073	0,005	L2		4.073
632	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO		2.855	0,003	L2		2.855
633	AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO		4.945	0,006	L2		4.945
634	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.714	0,002	L2		1.714
635	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		23.297	0,026	L2		23.297
636	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		74.783	0,085	L2		74.783
637	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		3.054	0,003	L2		3.054
638	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		10.465	0,012	L2		10.465
639	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		939	0,001	L2		939
640	AMERICAN UNIVERSITY		MAURELLI VINCENZO		96	0,000	L2		96
641	AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO		5.688	0,006	L2		5.688
642	SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO		3.427	0,004	L2		3.427
643	ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO		153	0,000	L2		153
644	STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO		10.144	0,011	L2		10.144
645	FMR CAPITAL INC.		MAURELLI VINCENZO		500	0,001	L1		500
646	MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		16.595	0,019	L1		16.595
647	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		MAURELLI VINCENZO		29.326	0,033	L1		29.326
648	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		265	0,000	L1		265
649	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		3.219	0,004	L1		3.219
650	FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO		109.359	0,124	L1		109.359
651	COLONIAL FIRST STATE INVESTMENTS LIMITED..		MAURELLI VINCENZO		47.699	0,054	L1		47.699
652	MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO		44.980	0,051	L1		22.490
653	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO		25.224	0,029	L1		12.612
654	MGI FUNDS PLC		MAURELLI VINCENZO		11.253	0,013	L1		11.253
655	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		2.123	0,002	L1		2.123
656	MGI FUNDS PLC		MAURELLI VINCENZO		14.565	0,016	L1		14.565
657	MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		101.674	0,115	L1		101.674
658	SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO		37.000	0,042	L1		37.000
659	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		10.284	0,012	L1		10.284
660	STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		3.889	0,004	L1		3.889
661	STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO		217.582	0,246	L1		108.791
662	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		4.802	0,005	L1		4.802
663	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO		24.725	0,028	L1		24.725
664	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO		MAURELLI VINCENZO		147.426	0,167	L1		73.713
665	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO		33.000	0,037	L2		33.000

666	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA		MAURELLI VINCENZO		20.000	0,023	L2		20.000
667	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		4.076	0,005	L2		4.076
668	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		3.008	0,003	L2		3.008
669	SLI EUROPEAN SMALLER COMPANIES		MAURELLI VINCENZO		71.997	0,081	L2		71.997
670	SLIC ER EX UK SM CM FD XESC		MAURELLI VINCENZO		13.744	0,016	L2		13.744
671	REASSURE LIMITED		MAURELLI VINCENZO		6.114	0,007	L2		6.114
672	JAPAN TRUSTEE SERVICES BANK LTD		MAURELLI VINCENZO		938	0,001	L2		938
673	BPSS LUX/HENDERSON HHF SICAV		MAURELLI VINCENZO		69.438	0,078	L2		69.438
674	JANUS HENDERSON HORIZON FUND		MAURELLI VINCENZO		8.351	0,009	L2		8.351
675	JANUS HENDERSON FUND		MAURELLI VINCENZO		75.360	0,085	L2		75.360
676	JANUS HENDERSON EUROPEAN GROWTH FUND		MAURELLI VINCENZO		128.093	0,145	L2		128.093
677	JANUS HENDERSON EUROPEAN FOCUS FUND		MAURELLI VINCENZO		36.254	0,041	L2		36.254
678	JANUS HEND EUROPEAN ABSOLUTE RETURN FUND		MAURELLI VINCENZO		6.866	0,008	L2		6.866
679	HENDERSON EUROPEAN FOCUS TRUST PLC		MAURELLI VINCENZO		43.963	0,050	L2		43.963
680	QUILTER INVESTORS		MAURELLI VINCENZO		30.006	0,034	L2		30.006
681	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		MAURELLI VINCENZO		56	0,000	L2		56
682	THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC		MAURELLI VINCENZO		36.242	0,041	L2		36.242
683	HARBOR INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		4.440	0,005	L2		4.440
684	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		MAURELLI VINCENZO		496	0,001	L2		496
685	FCP CIC EURO OPPORTUNITES		MAURELLI VINCENZO		5.000	0,006	L2		5.000
686	HRW TESTAMENTARY TRUST NO 6		MAURELLI VINCENZO		6.032	0,007	L2		6.032
687	HRW TESTAMENTARY TRUST NO. 9		MAURELLI VINCENZO		3.838	0,004	L2		3.838
688	HARDING LOEVNER FUNDS PLC		MAURELLI VINCENZO		144	0,000	L2		144
689	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		MAURELLI VINCENZO		11.775	0,013	L2		11.775
690	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		MAURELLI VINCENZO		1.340	0,002	L2		1.340
691	LOMBARD ODIER FUNDS (SWITZERLAND) SA		MAURELLI VINCENZO		11.073	0,013	A		11.073
692	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		1.990	0,002	A		1.990
693	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	A		26
694	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	A		26
695	EDWARD C. RORER		MAURELLI VINCENZO		26	0,000	A		26
696	WARAKIRRI CHARITABLE MASTER TRUST		MAURELLI VINCENZO		9.631	0,011	L1		9.631
697	WASATCH INTL SMALL CAP GROWTH		MAURELLI VINCENZO		10.219	0,012	L2		10.219
698	WASATCH INTERNATIONAL GROWTH FUND		MAURELLI VINCENZO		202.351	0,229	L2		202.351
699	TEXAS MUNICIPAL RETIREMENT SYSTEM		MAURELLI VINCENZO		46.181	0,052	L2		46.181
700	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST		MAURELLI VINCENZO		15.620	0,018	L2		15.620
701	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		8.946	0,010	L2		8.946
702	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		46.923	0,053	L2		46.923
703	SCS NAVIGATOR FUND		MAURELLI VINCENZO		4.853	0,005	L2		4.853
704	IAM NATIONAL PENSION FUND		MAURELLI VINCENZO		9.996	0,011	L2		9.996
705	ULLICO INTERNATIONAL GROUP TRUST		MAURELLI VINCENZO		609	0,001	L2		609
706	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		MAURELLI VINCENZO		6.080	0,007	L2		6.080
707	ULLICO INTERNATIONAL SMALL CAP FUND LP		MAURELLI VINCENZO		8.748	0,010	L2		8.748
708	OFI MARKET NEUTRAL EQUITY		MAURELLI VINCENZO		5.867	0,007	N		5.867
709	THREADNEEDLE (LUX		MAURELLI VINCENZO		38.221	0,043	L2		38.221
710	THREADNEEDLE (LUX		MAURELLI VINCENZO		136.110	0,154	L2		136.110

711	THREADNEEDLE (LUX)		MAURELLI VINCENZO		499.761	0,565	L2		499.761
712	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		MAURELLI VINCENZO		328.305	0,371	L2		328.305
713	THREADNEEDLE INVESTMENT FUNDS ICVC		MAURELLI VINCENZO		136.526	0,154	L2		136.526
714	MERCER QIF CCF		MAURELLI VINCENZO		42.521	0,048	L2		42.521
715	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		MAURELLI VINCENZO		79.220	0,090	L2		79.220
716	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		MAURELLI VINCENZO		818	0,001	L2		818
717	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		MAURELLI VINCENZO		3.465	0,004	L2		3.465
718	COOPER INVESTORS GLOBAL ENDOWMENT FUND		MAURELLI VINCENZO		1.932	0,002	N		1.932
719	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		MAURELLI VINCENZO		9.751	0,011	N		9.751
720	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)		MAURELLI VINCENZO		35.165	0,040	N		35.165
721	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		765.322	0,865	L2		765.322
722	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		147.340	0,167	L2		147.340
723	NORGES BANK		MAURELLI VINCENZO		103	0,000	L2		103
724	NEW ENGLAND CARPENTERS PENSION FUND		MAURELLI VINCENZO		2.924	0,003	N		2.924
725	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND		MAURELLI VINCENZO		3.023	0,003	N		3.023
726	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		MAURELLI VINCENZO		5.904	0,007	N		5.904
727	COLLEGE RETIREMENT EQUITIES FUND		MAURELLI VINCENZO		17.024	0,019	L2		17.024
728	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		MAURELLI VINCENZO		86.615	0,098	L2		86.615
729	ROYCE INTERNATIONAL PREMIER FUND		MAURELLI VINCENZO		87.500	0,099	L2		87.500
730	ROYCE GLOBAL VALUETRUST, INC.		MAURELLI VINCENZO		10.700	0,012	L2		10.700
731	DIGNITY HEALTH		MAURELLI VINCENZO		4.105	0,005	L2		4.105
732	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		6.124	0,007	L2		6.124
733	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		2.897	0,003	L2		2.897
734	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		4.739	0,005	L2		4.739
735	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		5.926	0,007	L2		5.926
736	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		4.028	0,005	C		4.028
737	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		21.412	0,024	C		21.412
738	CANADA PENSION PLAN INVESTMENT BOARD		MAURELLI VINCENZO		5.519	0,006	L1		5.519
739	UNITED NATIONS JOINT STAFF PENSION FUND		MAURELLI VINCENZO		158.886	0,180	L1		158.886
740	EURIZON CAPITAL SGR - EURIZON RENDITA		MAURELLI VINCENZO		858	0,001	L2		858
741	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		MAURELLI VINCENZO		10.000	0,011	L2		10.000
742	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022		MAURELLI VINCENZO		6.608	0,007	L2		6.608
743	EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023		MAURELLI VINCENZO		1.047	0,001	L2		1.047
744	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		MAURELLI VINCENZO		13.931	0,016	L2		13.931
745	EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023		MAURELLI VINCENZO		2.990	0,003	L2		2.990
746	EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023		MAURELLI VINCENZO		2.830	0,003	L2		2.830
747	EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023		MAURELLI VINCENZO		789	0,001	L2		789
748	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023		MAURELLI VINCENZO		411	0,000	L2		411
749	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		MAURELLI VINCENZO		1.200	0,001	L2		1.200
750	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA		MAURELLI VINCENZO		3.048	0,003	L2		3.048
751	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		MAURELLI VINCENZO		10.000	0,011	L2		10.000
752	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023		MAURELLI VINCENZO		276	0,000	L2		276
753	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		99	0,000	L2		99
754	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023		MAURELLI VINCENZO		65	0,000	L2		65
755	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024		MAURELLI VINCENZO		28	0,000	L2		28

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121	0,000	L2		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101	0,000	L2		101
758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	L2		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,001	L2		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	L2		324
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	L2		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	L2		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,001	L2		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,005	L2		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,011	L2		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,001	L2		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,002	L2		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	L2		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,003	L2		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,001	L2		741
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	L2		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	L2		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		49.186.908	55,604	L1		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		1.140.000	1,289	L1		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,003	L2		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,009	L2		8.370
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,004	L2		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,002	L2		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		4.805.064	5,432	L1		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		4.653.364	5,261	L1		2.326.682
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		4.800.000	5,426	L1		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO			1	0,000	L1		1

VOTI

% SUI PRESENTI

LISTA1	65.611.863	82,831%
LISTA2	13.445.615	16,974%
ASTENUTO	13.141	0,017%
CONTRARIO A TUTTE LE LISTE	35.340	0,045%
NON VOTANTE	106.166	0,134%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1
ore: 15:00

DIASORIN S.P.A.

Assemblea ordinaria dei soci del 24 aprile 2019

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni, regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257 azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

DIASORIN S.P.A.

Assemblea ordinaria del 24 aprile 2019

Punto 4.3 ordinaria - Compensi Collegio Sindacale

RISULTATO DELLA VOTAZIONE

Voti rappresentati in
Assemblea **79.212.125** **100,000%**

Voti per i quali e' stato
espresso il voto **79.131.059** **99,898%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	74.309.643	93,811%	84,005%
Contrari	2.410.213	3,043%	2,725%
Astenuti	2.411.203	3,044%	2,726%
Non Votanti	81.066	0,102%	0,092%
Totale	79.212.125	100,000%	89,547%

ESITO VOTAZIONE

Punto 4.3 ordinaria - Compensi Collegio Sindacale

N°	Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	F		12.994
2	CFP TRUST		MAURELLI VINCENZO		567	0,001	F		567
3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		421.821	0,477	F		421.821
4	LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	F		100.000
5	LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	F		9.000
6	HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	F		17.300
7	ECHQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	F		150.448
8	ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	F		6.932
9	AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	F		4.962
10	ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	F		32.951
11	ASSURDIX		MAURELLI VINCENZO		3.236	0,004	F		3.236
12	AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	F		72.153
13	TREMP LIN PME M		MAURELLI VINCENZO		21.722	0,025	F		21.722
14	UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	F		40.000
15	PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	F		11.500
16	AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	F		21.268
17	AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	F		546
18	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	F		1.171
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	F		5.983
20	AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	F		11.148
21	AEGON CUSTODY B.V..		MAURELLI VINCENZO		18.062	0,020	F		18.062
22	IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	F		4.335
23	GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	F		27
24	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	F		11.083
25	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	F		66.014
26	MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	F		5.263
27	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	F		22.066
28	JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	F		2.292
29	MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	F		22.500
30	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	F		45
31	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	F		6.900
32	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	F		2.803
33	CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	F		100
34	CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	F		5.600
35	VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	F		7.243

36	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	F	2.731
37	DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO	20	0,000	F	20
38	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	0,000	F	79
39	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,001	F	835
40	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,005	F	4.514
41	ING DIRECT	MAURELLI VINCENZO	2.017	0,002	F	2.017
42	VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.134	0,001	F	1.134
43	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	MAURELLI VINCENZO	1.321	0,001	F	1.321
44	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	MAURELLI VINCENZO	1.175	0,001	F	1.175
45	VANGUARD FUNDS PLC	MAURELLI VINCENZO	221	0,000	F	221
46	VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000	F	162
47	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005	F	4.303
48	VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	F	167
49	UBAM	MAURELLI VINCENZO	23.037	0,026	F	23.037
50	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	F	4.217
51	UNISUPER	MAURELLI VINCENZO	18.090	0,020	F	18.090
52	AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	F	2.500
53	LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	F	20.980
54	PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	F	142.116
55	VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	F	86
56	UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	F	7.510
57	OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	F	3.362
58	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	F	220
59	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	F	1.542
60	NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	F	332
61	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	F	600
62	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	F	7.950
63	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	MAURELLI VINCENZO	231.387	0,262	F	231.387
64	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	F	6.931
65	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	F	76
66	SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	F	2.625
67	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	F	843
68	C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	F	2.114
69	VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	F	325
70	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	F	359.157
71	MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	F	6.061
72	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	F	55.000
73	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	F	115.051
74	MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	F	7.924
75	NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	F	215
76	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	F	2.171
77	NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	F	99.555
78	CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	F	200
79	YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	F	2.959
80	D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720	0,002	F	1.720

81	CC AND L Q 130/30 FUND II		MAURELLI VINCENZO		500	0,001	F		500
82	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000	F		74
83	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,001	F		1.194
84	CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	F		350
85	LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO		482	0,001	F		482
86	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		367.777	0,416	F		367.777
87	FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,149	F		132.000
88	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		24.316	0,027	F		24.316
89	VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,049	F		43.726
90	JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,012	F		10.484
91	JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	F		440
92	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,002	F		1.537
93	ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,008	F		6.732
94	ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,004	F		3.879
95	ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,045	F		40.158
96	ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,003	F		2.846
97	ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,006	F		5.086
98	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,057	F		50.078
99	ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	F		114
100	CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,007	F		5.776
101	ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,002	F		1.649
102	HALEVY A2		MAURELLI VINCENZO		4.784	0,005	F		4.784
103	INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,003	F		2.786
104	VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,047	F		41.321
105	VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,050	F		44.109
106	ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,002	F		2.191
107	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		MAURELLI VINCENZO		1.356	0,002	F		1.356
108	B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,003	F		2.833
109	RWSF CIT ACWIEXUS		MAURELLI VINCENZO		5.265	0,006	F		5.265
110	RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,012	F		10.753
111	RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,118	F		104.200
112	CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,015	F		13.286
113	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		MAURELLI VINCENZO		647	0,001	F		647
114	CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	F		163
115	PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,001	F		1.248
116	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,005	F		4.283
117	HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,008	F		7.122
118	PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,002	F		1.395
119	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108	0,000	F		108
120	PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195	0,000	F		195
121	PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,001	F		1.078
122	STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56	0,000	F		56
123	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,026	F		22.653
124	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,000	F		164
125	AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194	0,004	F		3.194

126	BNYMTCIL LZRD PAN EURO SMLL CAP FND		MAURELLI VINCENZO		7.202	0,008	F		7.202
127	IQ 50 PERCENT HEDGED FTSE EURO ETF		MAURELLI VINCENZO		21	0,000	F		21
128	AXA MPS FINANCIAL DAC		MAURELLI VINCENZO		26.000	0,029	F		26.000
129	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		MAURELLI VINCENZO		138	0,000	F		138
130	VOYA MM INTL SM CAP FND WELLINGTON		MAURELLI VINCENZO		4.686	0,005	F		4.686
131	VOYA MM INTL SM CAP FND VICTORY		MAURELLI VINCENZO		2.208	0,002	F		2.208
132	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA		MAURELLI VINCENZO		601	0,001	F		601
133	NYKREDIT BANK		MAURELLI VINCENZO		4.758	0,005	F		4.758
134	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		MAURELLI VINCENZO		4	0,000	F		4
135	ROWF GT ACWI EX US		MAURELLI VINCENZO		54.316	0,061	F		54.316
136	ROWF GT ALPHAEXTEXUSC		MAURELLI VINCENZO		3.436	0,004	F		3.436
137	DBX FTSE DEV EX US COMP FACTOR		MAURELLI VINCENZO		425	0,000	F		425
138	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		MAURELLI VINCENZO		73	0,000	F		73
139	EATON VANCE MGMT INTL SMALL CAP		MAURELLI VINCENZO		115	0,000	F		115
140	FPCF DRIEHAUS INTL SM CAP		MAURELLI VINCENZO		6.756	0,008	F		6.756
141	CTJ RE STANLIB GLOBAL EQUITY FD AB		MAURELLI VINCENZO		600	0,001	F		600
142	LAZARD EUROPEAN SMALL COMP FD ONSHO		MAURELLI VINCENZO		33.000	0,037	F		33.000
143	RAYTHEON MASTER PENSION TRUST		MAURELLI VINCENZO		4.541	0,005	F		4.541
144	VANGUARD INTL DIVIDEND APP INDEX FD		MAURELLI VINCENZO		11.268	0,013	F		11.268
145	DEUTSCHE XTRK MSCI STH EUR HDG ETF		MAURELLI VINCENZO		4	0,000	F		4
146	ALASKA PERMANENT FUND CORPORATION		MAURELLI VINCENZO		33	0,000	F		33
147	VIRGINIA RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	F		1
148	ENSIGN PEAK FISHER SMALL CAP		MAURELLI VINCENZO		91.200	0,103	F		91.200
149	ENSIGN PEAK KABOUTER MGMT		MAURELLI VINCENZO		12.390	0,014	F		12.390
150	LOUISIANA STATE ERS GOLDMAN INTL SC		MAURELLI VINCENZO		3.904	0,004	F		3.904
151	AST GS MULTI ASSET PORT LIQ PDHB		MAURELLI VINCENZO		483	0,001	F		483
152	ACADIAN ALL COUNTRY WORLD EX US FUND		MAURELLI VINCENZO		668	0,001	F		668
153	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		5.473	0,006	F		5.473
154	COX ENTERPRISES INC MASTER TRUST		MAURELLI VINCENZO		489	0,001	F		489
155	VOYA INTERNATIONAL CORE FUND		MAURELLI VINCENZO		608	0,001	F		608
156	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		MAURELLI VINCENZO		493	0,001	F		493
157	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		MAURELLI VINCENZO		1.963	0,002	F		1.963
158	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		MAURELLI VINCENZO		1.103	0,001	F		1.103
159	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.206	0,001	F		1.206
160	AGF INVESTMENTS INC.		MAURELLI VINCENZO		30	0,000	F		30
161	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		MAURELLI VINCENZO		115	0,000	F		115
162	COUNSEL GLOBAL SMALL CAP		MAURELLI VINCENZO		27.692	0,031	F		27.692
163	CC&L GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.500	0,004	F		3.500
164	CC&L Q GROUP GLOBAL EQUITY FUND		MAURELLI VINCENZO		1.100	0,001	F		1.100
165	CIBC EUROPEAN EQUITY FUND		MAURELLI VINCENZO		53.460	0,060	F		53.460
166	CIBC INTERNATIONAL INDEX FUND		MAURELLI VINCENZO		1.400	0,002	F		1.400
167	AXA WORLD FUNDS		MAURELLI VINCENZO		60.000	0,068	F		60.000
168	GOLDMAN SACHS FUNDS		MAURELLI VINCENZO		30.930	0,035	F		30.930
169	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		1.940	0,002	F		1.940
170	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		5.067	0,006	F		5.067

171	KAISER FOUNDATION HOSPITALS		MAURELLI VINCENZO		3.562	0,004	F		3.562
172	EWING MARION KAUFFMAN FOUNDATION		MAURELLI VINCENZO		10.801	0,012	F		10.801
173	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		3.568	0,004	F		3.568
174	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		4.393	0,005	F		4.393
175	IBM 401K PLUS PLAN		MAURELLI VINCENZO		5.805	0,007	F		5.805
176	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		488	0,001	F		488
177	FAMILY INVESTMENTS CHILD TRUST FUND		MAURELLI VINCENZO		405	0,000	F		405
178	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		MAURELLI VINCENZO		418	0,000	F		418
179	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		MAURELLI VINCENZO		19.128	0,022	F		19.128
180	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		137	0,000	F		137
181	GMAM GROUP PENSION TRUST III		MAURELLI VINCENZO		2.152	0,002	F		2.152
182	GMAM GROUP PENSION TRUST II		MAURELLI VINCENZO		936	0,001	F		936
183	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		MAURELLI VINCENZO		39.604	0,045	F		39.604
184	ALPS DISRUPTIVE TECHNOLOGIES ETF		MAURELLI VINCENZO		5.708	0,006	F		5.708
185	ANIMA FUNDS PLC		MAURELLI VINCENZO		992	0,001	F		992
186	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		7.957	0,009	F		7.957
187	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		6.777	0,008	F		6.777
188	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		MAURELLI VINCENZO		5.314	0,006	F		5.314
189	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		MAURELLI VINCENZO		14.299	0,016	F		14.299
190	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		MAURELLI VINCENZO		8.252	0,009	F		8.252
191	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		MAURELLI VINCENZO		3.246	0,004	F		3.246
192	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		MAURELLI VINCENZO		24.771	0,028	F		24.771
193	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		MAURELLI VINCENZO		374	0,000	F		374
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		852	0,001	F		852
195	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		1.753	0,002	F		1.753
196	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		95	0,000	F		95
197	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		2.071	0,002	F		2.071
198	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		10.841	0,012	F		10.841
199	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		577	0,001	F		577
200	UBS (US) GROUP TRUST		MAURELLI VINCENZO		1.745	0,002	F		1.745
201	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		395	0,000	F		395
202	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		MAURELLI VINCENZO		8.699	0,010	F		8.699
203	PARAMETRIC INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		5.650	0,006	F		5.650
204	EATON VANCE INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		3.334	0,004	F		3.334
205	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		MAURELLI VINCENZO		176	0,000	F		176
206	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		MAURELLI VINCENZO		747	0,001	F		747
207	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		MAURELLI VINCENZO		392	0,000	F		392
208	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		MAURELLI VINCENZO		12	0,000	F		12
209	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		977	0,001	F		977
210	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		MAURELLI VINCENZO		2.302	0,003	F		2.302
211	VALIC COMPANY I - ASSET ALLOCATION FUND		MAURELLI VINCENZO		235	0,000	F		235
212	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		MAURELLI VINCENZO		2.920	0,003	F		2.920
213	MANAGED PENSION FUNDS LIMITED		MAURELLI VINCENZO		11.785	0,013	F		11.785
214	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		80.711	0,091	F		80.711
215	MAINSTAY INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		56.186	0,064	F		56.186

216	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		MAURELLI VINCENZO		2.471	0,003	F		2.471
217	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		MAURELLI VINCENZO		16.328	0,018	F		16.328
218	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		929	0,001	F		929
219	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		108	0,000	F		108
220	MERCER GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.449	0,004	F		3.449
221	MGI FUNDS PLC		MAURELLI VINCENZO		9.364	0,011	F		9.364
222	MERCER QIF CCF		MAURELLI VINCENZO		5.596	0,006	F		5.596
223	GTAA PANTHER FUND L.P		MAURELLI VINCENZO		156	0,000	F		156
224	KP INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		1.408	0,002	F		1.408
225	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN		MAURELLI VINCENZO		1.215	0,001	F		1.215
226	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		5.981	0,007	F		5.981
227	FISHER GLOBAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.733	0,002	F		1.733
228	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		MAURELLI VINCENZO		121	0,000	F		121
229	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		MAURELLI VINCENZO		54	0,000	F		54
230	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF		MAURELLI VINCENZO		37	0,000	F		37
231	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		MAURELLI VINCENZO		9.351	0,011	F		9.351
232	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		MAURELLI VINCENZO		1.465	0,002	F		1.465
233	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		MAURELLI VINCENZO		1.790	0,002	F		1.790
234	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		MAURELLI VINCENZO		1.378	0,002	F		1.378
235	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		MAURELLI VINCENZO		9.379	0,011	F		9.379
236	ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II		MAURELLI VINCENZO		2.781	0,003	F		2.781
237	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		MAURELLI VINCENZO		8.073	0,009	F		8.073
238	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		MAURELLI VINCENZO		16.566	0,019	F		16.566
239	BANK OF KOREA		MAURELLI VINCENZO		3.192	0,004	F		3.192
240	OMERS ADMINISTRATION CORPORATION FUND		MAURELLI VINCENZO		26.606	0,030	F		26.606
241	SCOTIA BALANCED OPPORTUNITIES FUND		MAURELLI VINCENZO		100	0,000	F		100
242	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		MAURELLI VINCENZO		2.006	0,002	F		2.006
243	STATE STREET IRELAND UNIT TRUST		MAURELLI VINCENZO		2.345	0,003	F		2.345
244	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.451	0,002	F		1.451
245	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		250	0,000	F		250
246	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.873	0,002	F		1.873
247	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		MAURELLI VINCENZO		98	0,000	F		98
248	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		986	0,001	F		986
249	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		714	0,001	F		714
250	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		745	0,001	F		745
251	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		722	0,001	F		722
252	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		576	0,001	F		576
253	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		MAURELLI VINCENZO		371	0,000	F		371
254	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		MAURELLI VINCENZO		828	0,001	F		828
255	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		MAURELLI VINCENZO		64	0,000	F		64
256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		MAURELLI VINCENZO		174	0,000	F		174
257	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		909	0,001	F		909
258	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		1.547	0,002	F		1.547
259	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		MAURELLI VINCENZO		84	0,000	F		84
260	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD		MAURELLI VINCENZO		3.897	0,004	F		3.897

261	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO	7.718	0,009	F	7.718
262	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	MAURELLI VINCENZO	79	0,000	F	79
263	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	F	630
264	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	F	490
265	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	F	7.928
266	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	F	23.943
267	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	F	32
268	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001	F	579
269	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	F	1.539
270	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	F	1.026
271	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	F	1.511
272	WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	F	29.576
273	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	F	677
274	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	F	5.912
275	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	F	4.245
276	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	F	423
277	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	F	471
278	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	F	214
279	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	F	437
280	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFLIO	MAURELLI VINCENZO	1.767	0,002	F	1.767
281	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	F	3.733
282	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	F	51
283	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	F	1.111
284	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	F	894
285	VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	F	12.657
286	UBS ETF	MAURELLI VINCENZO	670	0,001	F	670
287	UBS ETF	MAURELLI VINCENZO	5.783	0,007	F	5.783
288	SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	F	1.725
289	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	F	141
290	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	F	1.724
291	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	F	24.836
292	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	F	8.306
293	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	F	646
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	F	18.773
295	VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	F	7.245
296	VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	F	138.097
297	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	F	3.419
298	ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	F	10.925
299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	F	1.798
300	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	F	20.988
301	DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	F	4.823
302	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	F	1.907
303	FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	F	3.788
304	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	F	457
305	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	F	21.610

306	COLONIAL FIRST STATE INVESTMENT FUND 50		MAURELLI VINCENZO		1.830	0,002	F		1.830
307	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		14.173	0,016	F		14.173
308	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		357	0,000	F		357
309	ILLINOIS MUNICIPAL RETIREMENT FUND		MAURELLI VINCENZO		2.760	0,003	F		2.760
310	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		2.141	0,002	F		2.141
311	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		MAURELLI VINCENZO		7.428	0,008	F		7.428
312	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.897	0,002	F		1.897
313	ASCENSION HEALTHCARE MASTER PENSION TRUST		MAURELLI VINCENZO		4.558	0,005	F		4.558
314	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		16.737	0,019	F		16.737
315	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA		MAURELLI VINCENZO		35.000	0,040	F		35.000
316	ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30		MAURELLI VINCENZO		5.000	0,006	F		5.000
317	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN		MAURELLI VINCENZO		7.204	0,008	F		7.204
318	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS		MAURELLI VINCENZO		3.127	0,004	F		3.127
319	THE TRUSTEES OF TESCO PLC PENSION SCHEME		MAURELLI VINCENZO		8.864	0,010	F		8.864
320	SSGA GROSS ROLL UP UNIT TRUST		MAURELLI VINCENZO		724	0,001	F		724
321	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991		MAURELLI VINCENZO		85	0,000	F		85
322	WHEELS COMMON INVESTMENT FUND		MAURELLI VINCENZO		266	0,000	F		266
323	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.634	0,002	F		1.634
324	NEW ZEALAND SUPERANNUATION FUND		MAURELLI VINCENZO		1.642	0,002	F		1.642
325	INTERNATIONAL FUND LLC		MAURELLI VINCENZO		11.175	0,013	F		11.175
326	MM LONG TERM INVESTMENT FUND (LTI)		MAURELLI VINCENZO		71.288	0,081	F		71.288
327	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		MAURELLI VINCENZO		50.000	0,057	F		50.000
328	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		3.453	0,004	A		3.453
329	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		406	0,000	A		406
330	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		609	0,001	A		609
331	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		MAURELLI VINCENZO		2.089	0,002	A		2.089
332	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		14.700	0,017	A		14.700
333	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		3.950	0,004	A		3.950
334	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		MAURELLI VINCENZO		5.728	0,006	A		5.728
335	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		MAURELLI VINCENZO		2.042	0,002	A		2.042
336	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		36.791	0,042	A		36.791
337	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		51.168	0,058	A		51.168
338	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		10.377	0,012	A		10.377
339	CHEVRON MASTER PENSION TRUST		MAURELLI VINCENZO		5.240	0,006	A		5.240
340	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		9.588	0,011	A		9.588
341	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.876	0,002	A		1.876
342	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		MAURELLI VINCENZO		321.303	0,363	A		321.303
343	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		894	0,001	A		894
344	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		33.809	0,038	A		33.809
345	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		16.398	0,019	A		16.398
346	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		3.791	0,004	A		3.791
347	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.806	0,008	A		6.806
348	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		2.933	0,003	A		2.933
349	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.579	0,007	A		6.579
350	FIRST STATE SUPERANNUATION SCHEME		MAURELLI VINCENZO		50.404	0,057	A		50.404

351	SCHWAB INTERNATIONAL EQUITY ETF		MAURELLI VINCENZO		23.732	0,027	A		23.732
352	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		MAURELLI VINCENZO		6.143	0,007	A		6.143
353	INCO ELECTED MASTER TRUST .		MAURELLI VINCENZO		6.627	0,007	A		6.627
354	CPA COP PSERS WASATCH ADVISORS		MAURELLI VINCENZO		45.154	0,051	A		45.154
355	CPA COP PSERS BATTERYMARCH FIN MGT		MAURELLI VINCENZO		3.103	0,004	A		3.103
356	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		MAURELLI VINCENZO		71.775	0,081	A		71.775
357	WESPATH FUNDS TRUST		MAURELLI VINCENZO		2.271	0,003	A		2.271
358	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		MAURELLI VINCENZO		2.674	0,003	A		2.674
359	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		MAURELLI VINCENZO		18.545	0,021	A		18.545
360	TFL PENSION FUND		MAURELLI VINCENZO		808	0,001	A		808
361	BT WHOLESALE MULTI MANAG INTL SHARE FUND		MAURELLI VINCENZO		7.218	0,008	A		7.218
362	WSSP INTERNATIONAL EQUITIES TRUST		MAURELLI VINCENZO		25.184	0,028	A		25.184
363	MERIFIN CAPITAL B.V.		MAURELLI VINCENZO		3.540	0,004	A		3.540
364	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		MAURELLI VINCENZO		11.160	0,013	A		11.160
365	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		MAURELLI VINCENZO		20.017	0,023	A		20.017
366	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		MAURELLI VINCENZO		609	0,001	A		609
367	NEW YORK STATE COMMON RETIREMENT FUND		MAURELLI VINCENZO		5.905	0,007	A		5.905
368	RAINIER INT SMALL CAP EQUITY COL TR FUND		MAURELLI VINCENZO		28.705	0,032	A		28.705
369	LACM WORLD SMALL CAP EQUITY FUND LP		MAURELLI VINCENZO		673	0,001	A		673
370	MOMENTUM INVESTMENT FUNDS SICAV-SIF		MAURELLI VINCENZO		7.880	0,009	A		7.880
371	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		MAURELLI VINCENZO		10.126	0,011	A		10.126
372	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		902	0,001	A		902
373	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		3.265	0,004	A		3.265
374	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		525	0,001	A		525
375	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		MAURELLI VINCENZO		19.552	0,022	A		19.552
376	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		MAURELLI VINCENZO		6.677	0,008	A		6.677
377	AHL GENESIS LIMITED		MAURELLI VINCENZO		3.940	0,004	A		3.940
378	ATLAS QUANTITATIVE TRADING FUND LTD		MAURELLI VINCENZO		2.863	0,003	A		2.863
379	BARINGS COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		7.005	0,008	A		7.005
380	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE		MAURELLI VINCENZO		35.660	0,040	A		35.660
381	CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE		MAURELLI VINCENZO		1.700	0,002	A		1.700
382	AHL INSIGHT LIMITED		MAURELLI VINCENZO		124	0,000	A		124
383	AHL GLOBAL INVESTMENTS SERIES 2 LTD		MAURELLI VINCENZO		52	0,000	A		52
384	AHL INSTITUTIONAL SERIES 3 LTD		MAURELLI VINCENZO		872	0,001	A		872
385	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		MAURELLI VINCENZO		288	0,000	A		288
386	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		MAURELLI VINCENZO		945	0,001	A		945
387	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		MAURELLI VINCENZO		30	0,000	A		30
388	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		8.342	0,009	A		8.342
389	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		13.502	0,015	F		13.502
390	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		178.845	0,202	F		178.845
391	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.673	0,003	F		2.673
392	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		4.453	0,005	F		4.453
393	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.664	0,003	F		2.664
394	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		536	0,001	F		536
395	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		59.575	0,067	F		59.575

396	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		12.958	0,015	F		12.958
397	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		MAURELLI VINCENZO		418	0,000	F		418
398	SCHRODER GAIA		MAURELLI VINCENZO		3.069	0,003	F		3.069
399	TIMESQUARE FOCUS FUND LP		MAURELLI VINCENZO		200	0,000	F		200
400	ALLEGHENY COLLEGE		MAURELLI VINCENZO		400	0,000	F		400
401	ERIE COMMUNITY FOUNDATION		MAURELLI VINCENZO		600	0,001	F		600
402	GLOBAL TR CO TS INTL SMLL CP 309779		MAURELLI VINCENZO		4.500	0,005	F		4.500
403	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		MAURELLI VINCENZO		2.853	0,003	F		2.853
404	MINISTRY OF ECONOMY AND FINANCE		MAURELLI VINCENZO		190	0,000	F		190
405	HP INC MASTER TRUST		MAURELLI VINCENZO		7.200	0,008	F		7.200
406	AMG TIMESQUARE INTL SM CAP		MAURELLI VINCENZO		104.625	0,118	F		104.625
407	LAWRENCE LIVERMORE NATIONAL SECURITY LLC		MAURELLI VINCENZO		16.814	0,019	F		16.814
408	BOK SCHRODERS DM EQ		MAURELLI VINCENZO		4.728	0,005	F		4.728
409	BOK KIC GAEQ 43		MAURELLI VINCENZO		1	0,000	F		1
410	AMG TIMESQUARE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		100	0,000	F		100
411	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF		MAURELLI VINCENZO		1.583	0,002	F		1.583
412	THE CAPTIVE INVESTORS FUND		MAURELLI VINCENZO		4.700	0,005	F		4.700
413	SCHRODER GLOBAL QUALITY FUND (CANADA)		MAURELLI VINCENZO		638	0,001	F		638
414	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		MAURELLI VINCENZO		30.919	0,035	F		30.919
415	AMG FUNDS PLC		MAURELLI VINCENZO		9.200	0,010	F		9.200
416	IWA - FOREST INDUSTRY PENSION PLAN		MAURELLI VINCENZO		6.900	0,008	F		6.900
417	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		1.300	0,001	F		1.300
418	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		3.600	0,004	F		3.600
419	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		8.700	0,010	F		8.700
420	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		11.500	0,013	F		11.500
421	FEDERATED INTERNATIONAL LEADERS FD		MAURELLI VINCENZO		140.950	0,159	C		140.950
422	FED INTER SMALLMID COMPANY FD NY FD		MAURELLI VINCENZO		15.000	0,017	C		15.000
423	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		MAURELLI VINCENZO		15.650	0,018	C		15.650
424	FEDERATED UNIT TRUST		MAURELLI VINCENZO		2.050	0,002	C		2.050
425	FEDERATED UNIT TRUST		MAURELLI VINCENZO		11.507	0,013	C		11.507
426	FEDERATED UNIT TRUST		MAURELLI VINCENZO		12.700	0,014	C		12.700
427	FEDERATED UNIT TRUST		MAURELLI VINCENZO		13.650	0,015	C		13.650
428	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		MAURELLI VINCENZO		18.878	0,021	A		18.878
429	PRAMERICA SGR		MAURELLI VINCENZO		20.000	0,023	F		20.000
430	PRAMERICA SGR		MAURELLI VINCENZO		10.000	0,011	F		10.000
431	PRAMERICA SICAV ITALIAN EQUITIES		MAURELLI VINCENZO		60.000	0,068	F		60.000
432	KAIROS INTERNATIONAL SICAV - ITALIA		MAURELLI VINCENZO		10.000	0,011	F		10.000
433	STICHTING PENSIOENFONDS APF		MAURELLI VINCENZO		487	0,001	F		487
434	FIDELITY FUNDS SICAV		MAURELLI VINCENZO		76.051	0,086	F		76.051
435	BAYVK A3 FONDS		MAURELLI VINCENZO		60.000	0,068	F		60.000
436	BAYVK A3 FONDS		MAURELLI VINCENZO		41.947	0,047	F		41.947
437	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT		MAURELLI VINCENZO		34.130	0,039	F		34.130
438	SEI GLOBAL MASTER FUND PLC		MAURELLI VINCENZO		6.643	0,008	F		6.643
439	BBH TRUSTEE SERV. (IE) LIMITED		MAURELLI VINCENZO		5.450	0,006	F		5.450
440	SEI LUPUS ALPHA PAN EUROPEAN S		MAURELLI VINCENZO		3.532	0,004	F		3.532

441	F&C GLOBAL SMALLER COMPANIES PLC		MAURELLI VINCENZO		42.641	0,048	F		42.641
442	STICHTING PENSIOENFONDS VOOR HUISARTSEN		MAURELLI VINCENZO		1.460	0,002	F		1.460
443	MI-FONDS 392		MAURELLI VINCENZO		18.600	0,021	F		18.600
444	BMO INVESTMENTS (LUX) I FUND		MAURELLI VINCENZO		13.190	0,015	F		13.190
445	BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND		MAURELLI VINCENZO		12.026	0,014	F		12.026
446	STATE OF NEW JERSEY COMMON PENSION FUND D		MAURELLI VINCENZO		41.769	0,047	F		41.769
447	RUSSELL INVESTMENT COMPANY PLC		MAURELLI VINCENZO		1.132	0,001	C		1.132
448	RUSSELL INVESTMENT COMPANY IV PLC		MAURELLI VINCENZO		3.220	0,004	C		3.220
449	MULTIPARTNER SICAV		MAURELLI VINCENZO		1.800	0,002	C		1.800
450	MULTIPARTNER SICAV		MAURELLI VINCENZO		56.900	0,064	C		56.900
451	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		23.497	0,027	C		23.497
452	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		16.284	0,018	C		16.284
453	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	C		1
454	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.421	0,002	C		1.421
455	ING PARAPLUFONDS 1 N V		MAURELLI VINCENZO		6.625	0,007	C		6.625
456	SRP SCHROEDERS		MAURELLI VINCENZO		1	0,000	C		1
457	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		974	0,001	C		974
458	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		6.059	0,007	C		6.059
459	METZLER ASSET MANAGEMENT GMBH		MAURELLI VINCENZO		26.196	0,030	C		26.196
460	NN (L) LIQUID		MAURELLI VINCENZO		4.101	0,005	C		4.101
461	UNION INVESTMENT LUXEMBOURG SA		MAURELLI VINCENZO		7.500	0,008	C		7.500
462	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		3.431	0,004	C		3.431
463	ROBEKO INSTITUTIONAL UMBRELLA FUND		MAURELLI VINCENZO		941	0,001	C		941
464	BLUE SKY GROUP		MAURELLI VINCENZO		6.650	0,008	C		6.650
465	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		24.736	0,028	C		24.736
466	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN)		MAURELLI VINCENZO		873	0,001	C		873
467	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		MAURELLI VINCENZO		4.706	0,005	C		4.706
468	WELLINGTON MANAGEMENT PORTFOLIOS		MAURELLI VINCENZO		2.359	0,003	C		2.359
469	NFS LIMITED TRAFALGAR COURT ADMIRAL		MAURELLI VINCENZO		7.756	0,009	C		7.756
470	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST		MAURELLI VINCENZO		4.420	0,005	C		4.420
471	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		MAURELLI VINCENZO		1.579	0,002	C		1.579
472	WELLCOME TRUST		MAURELLI VINCENZO		24.667	0,028	C		24.667
473	NATIONWIDE SMALL CAP INDEX FUND		MAURELLI VINCENZO		56.625	0,064	C		56.625
474	MIN DEF PF OMAN WELLINGTON EUR		MAURELLI VINCENZO		1.480	0,002	C		1.480
475	USBK BROWN ADV WMC STRAT EUR EQ FD		MAURELLI VINCENZO		20.445	0,023	C		20.445
476	PFI GLB MULTI STRATEGY WELLINGTON		MAURELLI VINCENZO		2.408	0,003	C		2.408
477	GOLDMAN SACHS FUNDS II		MAURELLI VINCENZO		9.978	0,011	C		9.978
478	SUNSUPER SUPERANNUATION FUND		MAURELLI VINCENZO		2.762	0,003	C		2.762
479	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		78.341	0,089	C		78.341
480	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		198	0,000	C		198
481	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		MAURELLI VINCENZO		585	0,001	C		585
482	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		1.962	0,002	C		1.962
483	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		10.823	0,012	C		10.823
484	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.		MAURELLI VINCENZO		1.821	0,002	C		1.821
485	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		MAURELLI VINCENZO		21.301	0,024	C		21.301

486	THE INCUBATION FUND, LTD		MAURELLI VINCENZO		133	0,000	C		133
487	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		MAURELLI VINCENZO		1.845	0,002	C		1.845
488	MERCER QIF CCF		MAURELLI VINCENZO		28.541	0,032	C		28.541
489	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		MAURELLI VINCENZO		9.900	0,011	C		9.900
490	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		365	0,000	F		365
491	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		MAURELLI VINCENZO		19	0,000	F		19
492	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		MAURELLI VINCENZO		25	0,000	F		25
493	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		MAURELLI VINCENZO		140	0,000	F		140
494	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		MAURELLI VINCENZO		174	0,000	F		174
495	SUBSIDIZED SCHOOLS P FUND NORTHERN		MAURELLI VINCENZO		359	0,000	F		359
496	SUBSIDIZED SCHOOLS PROVIDENT FUND		MAURELLI VINCENZO		626	0,001	F		626
497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		1.658	0,002	F		1.658
498	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		MAURELLI VINCENZO		427	0,000	F		427
499	GTAA PINEBRIDGE LP		MAURELLI VINCENZO		1.317	0,001	F		1.317
500	PINEBRIDGE GLOBAL FUNDS		MAURELLI VINCENZO		1.816	0,002	F		1.816
501	HP INC MASTER TRUST		MAURELLI VINCENZO		362	0,000	F		362
502	PHC NT SMALL CAP		MAURELLI VINCENZO		1.878	0,002	F		1.878
503	THE TRUSTEES OF CHEVRON UK PENSION PLAN		MAURELLI VINCENZO		379	0,000	F		379
504	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		5.862	0,007	F		5.862
505	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		18.140	0,021	F		18.140
506	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		102	0,000	F		102
507	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		MAURELLI VINCENZO		665	0,001	F		665
508	ACTIVE M INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		3.426	0,004	F		3.426
509	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		372	0,000	F		372
510	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		557	0,001	F		557
511	AST RCM WORLD TRENDS PORT PDBF		MAURELLI VINCENZO		8.300	0,009	F		8.300
512	ALLIANZ GLOBAL INVESTORS FUND		MAURELLI VINCENZO		30.394	0,034	F		30.394
513	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		MAURELLI VINCENZO		5.031	0,006	F		5.031
514	ALLIANZ ACTIONS EURO PME-ETI		MAURELLI VINCENZO		12.200	0,014	F		12.200
515	ALLIANZGI-FONDS DSPT		MAURELLI VINCENZO		958	0,001	F		958
516	ALLIANZ GI FONDS QUONIAM SMC		MAURELLI VINCENZO		14.754	0,017	F		14.754
517	ALLIANZGI FONDS APNIESA		MAURELLI VINCENZO		1.921	0,002	F		1.921
518	ALLIANZGI FONDS BAT LS		MAURELLI VINCENZO		3.600	0,004	F		3.600
519	ALLIANZGI FONDS PF1		MAURELLI VINCENZO		495	0,001	F		495
520	CBP GROWTH		MAURELLI VINCENZO		8.237	0,009	F		8.237
521	ALLIANZGI FONDS AFE		MAURELLI VINCENZO		193	0,000	F		193
522	MANDARINE FUNDS		MAURELLI VINCENZO		120.000	0,136	C		120.000
523	MANDARINE FUNDS		MAURELLI VINCENZO		23.998	0,027	C		23.998
524	FCP MANDARINE REFLEX		MAURELLI VINCENZO		12.632	0,014	C		12.632
525	PERFORMANCE VITAE		MAURELLI VINCENZO		1.296	0,001	C		1.296
526	FCP LFR ACTIONS SOLIDAIRES		MAURELLI VINCENZO		2.600	0,003	F		2.600
527	FCP LFR EURO DEVELOPPEMENT DURABLE		MAURELLI VINCENZO		39.000	0,044	F		39.000
528	FONDS DE RESERVE POUR LES RETRAITES		MAURELLI VINCENZO		75.387	0,085	F		75.387
529	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		3.252	0,004	F		3.252
530	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		MAURELLI VINCENZO		700	0,001	F		700

531	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		8.832	0,010	F		8.832
532	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		2.000	0,002	F		2.000
533	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.020	0,001	F		1.020
534	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		349	0,000	F		349
535	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.350	0,002	F		1.350
536	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		76.029	0,086	F		76.029
537	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		2.754	0,003	F		2.754
538	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.444	0,002	F		1.444
539	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		516	0,001	F		516
540	LBPAM ACTIONS SANTE		MAURELLI VINCENZO		13.818	0,016	F		13.818
541	CARPIMKO PM CAPI H		MAURELLI VINCENZO		8.600	0,010	F		8.600
542	LBPAM ACTIONS MIDCAP		MAURELLI VINCENZO		50.700	0,057	F		50.700
543	OSTRUM ACTIONS SMALL MID CAP EURO		MAURELLI VINCENZO		25.653	0,029	F		25.653
544	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		5.241	0,006	F		5.241
545	CDC ENTREPRISE VALEURS MOYENNES		MAURELLI VINCENZO		9.075	0,010	F		9.075
546	FCP MM TOCQUEVILLE CONVICTIONS		MAURELLI VINCENZO		10.200	0,012	F		10.200
547	55016 UP INTERNATIONALE AKTIER		MAURELLI VINCENZO		20.405	0,023	F		20.405
548	GENERAL MEDICAL COUNCIL		MAURELLI VINCENZO		844	0,001	F		844
549	POLICE CARE UK		MAURELLI VINCENZO		998	0,001	F		998
550	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		MAURELLI VINCENZO		11.054	0,012	F		11.054
551	THE WHITGIFT FOUNDATION		MAURELLI VINCENZO		4.673	0,005	F		4.673
552	UNIVERSITY COLLEGE LONDON		MAURELLI VINCENZO		8.423	0,010	F		8.423
553	THE LANKELLYCHASE FOUNDATION		MAURELLI VINCENZO		1.261	0,001	F		1.261
554	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		MAURELLI VINCENZO		1.593	0,002	F		1.593
555	CBF CHURCH OF ENGLAND INVESTMENT FUND		MAURELLI VINCENZO		87.481	0,099	F		87.481
556	BIG LOCAL TRUST		MAURELLI VINCENZO		2.788	0,003	F		2.788
557	CCLA		MAURELLI VINCENZO		1.900	0,002	F		1.900
558	COIF CHARITIES INVESTMENT FUND		MAURELLI VINCENZO		143.212	0,162	F		143.212
559	COIF CHARITIES ETHICAL INVESTMENT FUND		MAURELLI VINCENZO		94.515	0,107	F		94.515
560	COIF CHARITIES GLOBAL EQUITY INCOME FUND		MAURELLI VINCENZO		20.678	0,023	F		20.678
561	FTSE ALL WORLD INDEX FUND		MAURELLI VINCENZO		1.478	0,002	F		1.478
562	HSBC MANAGED GROWTH FUND		MAURELLI VINCENZO		843	0,001	F		843
563	THE LAND RESTORATION TRUST		MAURELLI VINCENZO		12.886	0,015	F		12.886
564	HSBC MANAGED STABLE FUND		MAURELLI VINCENZO		58	0,000	F		58
565	HSBC MANAGED STABLE GROWTH FUND		MAURELLI VINCENZO		57	0,000	F		57
566	HSBC MANAGED BALANCED FUND		MAURELLI VINCENZO		487	0,001	F		487
567	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		321	0,000	F		321
568	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		1.260	0,001	F		1.260
569	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		4.667	0,005	F		4.667
570	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK		MAURELLI VINCENZO		600	0,001	F		600
571	STICHTING SHELL PENSOENFONDS		MAURELLI VINCENZO		13.010	0,015	F		13.010
572	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		MAURELLI VINCENZO		20.600	0,023	F		20.600
573	CCLA FUND MANAGERS LIMITED		MAURELLI VINCENZO		3.778	0,004	F		3.778
574	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		MAURELLI VINCENZO		668	0,001	F		668
575	HSBC EUROPEAN INDEX FUND		MAURELLI VINCENZO		5.709	0,006	F		5.709

576	MERCER QIF CCF		MAURELLI VINCENZO		357	0,000	F		357
577	MERCER QIF CCF		MAURELLI VINCENZO		200	0,000	F		200
578	MERCER QIF CCF		MAURELLI VINCENZO		290	0,000	F		290
579	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		1.203	0,001	F		1.203
580	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		2.086	0,002	F		2.086
581	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		13.136	0,015	F		13.136
582	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		335	0,000	F		335
583	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		5.000	0,006	F		5.000
584	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		MAURELLI VINCENZO		120	0,000	F		120
585	LEGAL & GENERAL ICAV		MAURELLI VINCENZO		723	0,001	F		723
586	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		MAURELLI VINCENZO		2.764	0,003	F		2.764
587	LEGAL & GENERAL EUROPEAN INDEX TRUST		MAURELLI VINCENZO		13.836	0,016	F		13.836
588	THE BOARD OF THE PENSION PROTECTION FUND		MAURELLI VINCENZO		6.352	0,007	F		6.352
589	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		MAURELLI VINCENZO		4.312	0,005	F		4.312
590	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		MAURELLI VINCENZO		2.309	0,003	F		2.309
591	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		4.011	0,005	C		4.011
592	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		7.966	0,009	C		7.966
593	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		1.738	0,002	C		1.738
594	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		MAURELLI VINCENZO		1.780	0,002	C		1.780
595	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		11.994	0,014	C		11.994
596	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		2.792	0,003	C		2.792
597	ISHARES MSCI EAFE SMALL CAP ETF		MAURELLI VINCENZO		116.171	0,131	C		116.171
598	ISHARES MSCI EUROPE SMALL-CAP ETF		MAURELLI VINCENZO		4.812	0,005	C		4.812
599	ISHARES CORE MSCI EAFE ETF		MAURELLI VINCENZO		90.788	0,103	C		90.788
600	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		MAURELLI VINCENZO		15.067	0,017	C		15.067
601	ISHARES CORE MSCI EAFE IMI INDEX ETF		MAURELLI VINCENZO		2.427	0,003	C		2.427
602	ISHARES MSCI EUROPE IMI INDEX ETF		MAURELLI VINCENZO		560	0,001	C		560
603	ISHARES CORE MSCI EUROPE ETF		MAURELLI VINCENZO		8.213	0,009	C		8.213
604	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		MAURELLI VINCENZO		3.460	0,004	C		3.460
605	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		MAURELLI VINCENZO		130	0,000	C		130
606	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		MAURELLI VINCENZO		10.683	0,012	C		10.683
607	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		MAURELLI VINCENZO		8.660	0,010	C		8.660
608	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)		MAURELLI VINCENZO		19.711	0,022	C		19.711
609	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		MAURELLI VINCENZO		17.589	0,020	C		17.589
610	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		17.871	0,020	C		17.871
611	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		13.839	0,016	C		13.839
612	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		10.740	0,012	C		10.740
613	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		151	0,000	C		151
614	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		479	0,001	C		479
615	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		MAURELLI VINCENZO		98	0,000	C		98
616	BLL AQUILA LIFE EUROPEAN EQUITY		MAURELLI VINCENZO		16.238	0,018	C		16.238
617	BLK GTR EU INV TST PL INV PF BNYMTD		MAURELLI VINCENZO		73.822	0,083	C		73.822
618	BNYMTD BLK CONT EUR EQ TRCK FD INV		MAURELLI VINCENZO		14.330	0,016	C		14.330
619	BNYMTD BLK EURO DYNAMIC FD		MAURELLI VINCENZO		229.554	0,260	C		229.554
620	INDIANA PUBLIC RETIREMENT SYSTEM		MAURELLI VINCENZO		1.482	0,002	C		1.482

621	BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO		18.424	0,021	C		18.424
622	BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO		104.760	0,118	C		104.760
623	BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO		231.548	0,262	C		231.548
624	STICHTING PHILIPS PENSOENFONDS		MAURELLI VINCENZO		3.186	0,004	C		3.186
625	ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		50.558	0,057	C		50.558
626	ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		6.132	0,007	C		6.132
627	ISHARES VII PLC		MAURELLI VINCENZO		7.130	0,008	C		7.130
628	ISHARES VII PLC		MAURELLI VINCENZO		31.748	0,036	C		31.748
629	ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		60.064	0,068	C		60.064
630	ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		2.722	0,003	C		2.722
631	FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO		4.073	0,005	C		4.073
632	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO		2.855	0,003	C		2.855
633	AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO		4.945	0,006	C		4.945
634	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.714	0,002	C		1.714
635	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		23.297	0,026	C		23.297
636	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		74.783	0,085	C		74.783
637	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		3.054	0,003	C		3.054
638	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		10.465	0,012	C		10.465
639	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		939	0,001	C		939
640	AMERICAN UNIVERSITY		MAURELLI VINCENZO		96	0,000	C		96
641	AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO		5.688	0,006	C		5.688
642	SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO		3.427	0,004	C		3.427
643	ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO		153	0,000	C		153
644	STICHTING PENSOENFONDS VOPAK		MAURELLI VINCENZO		10.144	0,011	C		10.144
645	FMR CAPITAL INC.		MAURELLI VINCENZO		500	0,001	A		500
646	MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		16.595	0,019	F		16.595
647	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		MAURELLI VINCENZO		29.326	0,033	F		29.326
648	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		265	0,000	F		265
649	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		3.219	0,004	F		3.219
650	FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO		109.359	0,124	F		109.359
651	COLONIAL FIRST STATE INVESTMENTS LIMITED..		MAURELLI VINCENZO		47.699	0,054	F		47.699
652	MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO		44.980	0,051	F		22.490
653	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO		25.224	0,029	F		12.612
654	MGI FUNDS PLC		MAURELLI VINCENZO		11.253	0,013	F		11.253
655	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		2.123	0,002	F		2.123
656	MGI FUNDS PLC		MAURELLI VINCENZO		14.565	0,016	F		14.565
657	MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		101.674	0,115	F		101.674
658	SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO		37.000	0,042	F		37.000
659	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		10.284	0,012	F		10.284
660	STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		3.889	0,004	F		3.889
661	STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO		217.582	0,246	F		108.791
662	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		4.802	0,005	F		4.802
663	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO		24.725	0,028	F		24.725
664	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO		MAURELLI VINCENZO		147.426	0,167	F		73.713
665	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO		33.000	0,037	N		33.000

666	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA		MAURELLI VINCENZO		20.000	0,023	N		20.000
667	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		4.076	0,005	N		4.076
668	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		3.008	0,003	N		3.008
669	SLI EUROPEAN SMALLER COMPANIES		MAURELLI VINCENZO		71.997	0,081	F		71.997
670	SLIC ER EX UK SM CM FD XESC		MAURELLI VINCENZO		13.744	0,016	F		13.744
671	REASSURE LIMITED		MAURELLI VINCENZO		6.114	0,007	F		6.114
672	JAPAN TRUSTEE SERVICES BANK LTD		MAURELLI VINCENZO		938	0,001	F		938
673	BPSS LUX/HENDERSON HHF SICAV		MAURELLI VINCENZO		69.438	0,078	F		69.438
674	JANUS HENDERSON HORIZON FUND		MAURELLI VINCENZO		8.351	0,009	F		8.351
675	JANUS HENDERSON FUND		MAURELLI VINCENZO		75.360	0,085	F		75.360
676	JANUS HENDERSON EUROPEAN GROWTH FUND		MAURELLI VINCENZO		128.093	0,145	F		128.093
677	JANUS HENDERSON EUROPEAN FOCUS FUND		MAURELLI VINCENZO		36.254	0,041	F		36.254
678	JANUS HEND EUROPEAN ABSOLUTE RETURN FUND		MAURELLI VINCENZO		6.866	0,008	F		6.866
679	HENDERSON EUROPEAN FOCUS TRUST PLC		MAURELLI VINCENZO		43.963	0,050	F		43.963
680	QUILTER INVESTORS		MAURELLI VINCENZO		30.006	0,034	F		30.006
681	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		MAURELLI VINCENZO		56	0,000	F		56
682	THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC		MAURELLI VINCENZO		36.242	0,041	F		36.242
683	HARBOR INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		4.440	0,005	F		4.440
684	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		MAURELLI VINCENZO		496	0,001	F		496
685	FCP CIC EURO OPPORTUNITES		MAURELLI VINCENZO		5.000	0,006	F		5.000
686	HRW TESTAMENTARY TRUST NO 6		MAURELLI VINCENZO		6.032	0,007	F		6.032
687	HRW TESTAMENTARY TRUST NO. 9		MAURELLI VINCENZO		3.838	0,004	F		3.838
688	HARDING LOEVNER FUNDS PLC		MAURELLI VINCENZO		144	0,000	F		144
689	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		MAURELLI VINCENZO		11.775	0,013	F		11.775
690	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		MAURELLI VINCENZO		1.340	0,002	A		1.340
691	LOMBARD ODIER FUNDS (SWITZERLAND) SA		MAURELLI VINCENZO		11.073	0,013	F		11.073
692	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		1.990	0,002	F		1.990
693	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	F		26
694	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	F		26
695	EDWARD C. RORER		MAURELLI VINCENZO		26	0,000	F		26
696	WARAKIRRI CHARITABLE MASTER TRUST		MAURELLI VINCENZO		9.631	0,011	F		9.631
697	WASATCH INTL SMALL CAP GROWTH		MAURELLI VINCENZO		10.219	0,012	F		10.219
698	WASATCH INTERNATIONAL GROWTH FUND		MAURELLI VINCENZO		202.351	0,229	F		202.351
699	TEXAS MUNICIPAL RETIREMENT SYSTEM		MAURELLI VINCENZO		46.181	0,052	F		46.181
700	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST		MAURELLI VINCENZO		15.620	0,018	F		15.620
701	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		8.946	0,010	F		8.946
702	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		46.923	0,053	F		46.923
703	SCS NAVIGATOR FUND		MAURELLI VINCENZO		4.853	0,005	F		4.853
704	IAM NATIONAL PENSION FUND		MAURELLI VINCENZO		9.996	0,011	A		9.996
705	ULLICO INTERNATIONAL GROUP TRUST		MAURELLI VINCENZO		609	0,001	A		609
706	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		MAURELLI VINCENZO		6.080	0,007	A		6.080
707	ULLICO INTERNATIONAL SMALL CAP FUND LP		MAURELLI VINCENZO		8.748	0,010	A		8.748
708	OFI MARKET NEUTRAL EQUITY		MAURELLI VINCENZO		5.867	0,007	F		5.867
709	THREADNEEDLE (LUX		MAURELLI VINCENZO		38.221	0,043	A		38.221
710	THREADNEEDLE (LUX		MAURELLI VINCENZO		136.110	0,154	A		136.110

711	THREADNEEDLE (LUX)		MAURELLI VINCENZO		499.761	0,565	A		499.761
712	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		MAURELLI VINCENZO		328.305	0,371	A		328.305
713	THREADNEEDLE INVESTMENT FUNDS ICVC		MAURELLI VINCENZO		136.526	0,154	A		136.526
714	MERCER QIF CCF		MAURELLI VINCENZO		42.521	0,048	A		42.521
715	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		MAURELLI VINCENZO		79.220	0,090	A		79.220
716	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		MAURELLI VINCENZO		818	0,001	A		818
717	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		MAURELLI VINCENZO		3.465	0,004	A		3.465
718	COOPER INVESTORS GLOBAL ENDOWMENT FUND		MAURELLI VINCENZO		1.932	0,002	F		1.932
719	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		MAURELLI VINCENZO		9.751	0,011	F		9.751
720	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)		MAURELLI VINCENZO		35.165	0,040	F		35.165
721	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		765.322	0,865	F		765.322
722	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		147.340	0,167	F		147.340
723	NORGES BANK		MAURELLI VINCENZO		103	0,000	F		103
724	NEW ENGLAND CARPENTERS PENSION FUND		MAURELLI VINCENZO		2.924	0,003	F		2.924
725	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND		MAURELLI VINCENZO		3.023	0,003	F		3.023
726	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		MAURELLI VINCENZO		5.904	0,007	F		5.904
727	COLLEGE RETIREMENT EQUITIES FUND		MAURELLI VINCENZO		17.024	0,019	C		17.024
728	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		MAURELLI VINCENZO		86.615	0,098	C		86.615
729	ROYCE INTERNATIONAL PREMIER FUND		MAURELLI VINCENZO		87.500	0,099	A		87.500
730	ROYCE GLOBAL VALUETRUST, INC.		MAURELLI VINCENZO		10.700	0,012	A		10.700
731	DIGNITY HEALTH		MAURELLI VINCENZO		4.105	0,005	F		4.105
732	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		6.124	0,007	F		6.124
733	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		2.897	0,003	F		2.897
734	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		4.739	0,005	F		4.739
735	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		5.926	0,007	F		5.926
736	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		4.028	0,005	C		4.028
737	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		21.412	0,024	C		21.412
738	CANADA PENSION PLAN INVESTMENT BOARD		MAURELLI VINCENZO		5.519	0,006	F		5.519
739	UNITED NATIONS JOINT STAFF PENSION FUND		MAURELLI VINCENZO		158.886	0,180	F		158.886
740	EURIZON CAPITAL SGR - EURIZON RENDITA		MAURELLI VINCENZO		858	0,001	C		858
741	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		MAURELLI VINCENZO		10.000	0,011	C		10.000
742	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022		MAURELLI VINCENZO		6.608	0,007	C		6.608
743	EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023		MAURELLI VINCENZO		1.047	0,001	C		1.047
744	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		MAURELLI VINCENZO		13.931	0,016	C		13.931
745	EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023		MAURELLI VINCENZO		2.990	0,003	C		2.990
746	EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023		MAURELLI VINCENZO		2.830	0,003	C		2.830
747	EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023		MAURELLI VINCENZO		789	0,001	C		789
748	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023		MAURELLI VINCENZO		411	0,000	C		411
749	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		MAURELLI VINCENZO		1.200	0,001	C		1.200
750	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA		MAURELLI VINCENZO		3.048	0,003	C		3.048
751	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		MAURELLI VINCENZO		10.000	0,011	C		10.000
752	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023		MAURELLI VINCENZO		276	0,000	C		276
753	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		99	0,000	C		99
754	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023		MAURELLI VINCENZO		65	0,000	C		65
755	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024		MAURELLI VINCENZO		28	0,000	C		28

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121	0,000	C		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101	0,000	C		101
758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	C		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,001	C		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	C		324
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	C		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	C		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,001	N		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,005	N		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,011	N		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,001	N		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,002	N		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	N		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,003	N		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,001	N		741
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	N		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	N		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		49.186.908	55,604	F		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		1.140.000	1,289	F		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,003	A		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,009	A		8.370
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,004	A		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,002	A		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		4.805.064	5,432	F		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		4.653.364	5,261	F		2.326.682
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		4.800.000	5,426	F		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO			1	0,000	F		1

VOTI

% SUI PRESENTI

FAVOREVOLI	74.309.643	93,811%
CONTRARI	2.410.213	3,043%
ASTENUTI	2.411.203	3,044%
NON VOTANTI	81.066	0,102%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1
ore: 15:00

DIASORIN S.P.A.

Assemblea ordinaria dei soci del 24 aprile 2019

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni, regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257 azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

DIASORIN S.P.A.

Assemblea ordinaria del 24 aprile 2019

Punto 5 ordinaria - Piano di Stock Options

RISULTATO DELLA VOTAZIONE

Voti rappresentati in
Assemblea **79.212.125** **100,000%**

Voti per i quali e' stato
espresso il voto **79.031.059** **99,771%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	74.749.729	94,367%	84,503%
Contrari	4.262.452	5,381%	4,819%
Astenuti	18.878	0,024%	0,021%
Non Votanti	181.066	0,229%	0,205%
Totale	79.212.125	100,000%	89,547%

ESITO VOTAZIONE

Punto 5 ordinaria - Piano di Stock Options

N°	Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	F		12.994
2	CFP TRUST		MAURELLI VINCENZO		567	0,001	F		567
3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		421.821	0,477	F		421.821
4	LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	F		100.000
5	LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	F		9.000
6	HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	F		17.300
7	ECHQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	F		150.448
8	ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	F		6.932
9	AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	F		4.962
10	ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	F		32.951
11	ASSURDIX		MAURELLI VINCENZO		3.236	0,004	F		3.236
12	AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	F		72.153
13	TREMP LIN PME M		MAURELLI VINCENZO		21.722	0,025	F		21.722
14	UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	F		40.000
15	PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	F		11.500
16	AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	F		21.268
17	AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	F		546
18	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	F		1.171
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	F		5.983
20	AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	F		11.148
21	AEGON CUSTODY B.V..		MAURELLI VINCENZO		18.062	0,020	F		18.062
22	IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	F		4.335
23	GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	F		27
24	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	F		11.083
25	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	F		66.014
26	MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	F		5.263
27	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	F		22.066
28	JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	F		2.292
29	MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	F		22.500
30	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	F		45
31	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	F		6.900
32	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	F		2.803
33	CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	F		100
34	CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	F		5.600
35	VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	F		7.243

36	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	F	2.731
37	DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO	20	0,000	F	20
38	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	0,000	F	79
39	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,001	F	835
40	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,005	F	4.514
41	ING DIRECT	MAURELLI VINCENZO	2.017	0,002	F	2.017
42	VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.134	0,001	F	1.134
43	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	MAURELLI VINCENZO	1.321	0,001	F	1.321
44	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	MAURELLI VINCENZO	1.175	0,001	F	1.175
45	VANGUARD FUNDS PLC	MAURELLI VINCENZO	221	0,000	F	221
46	VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000	F	162
47	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005	F	4.303
48	VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	F	167
49	UBAM	MAURELLI VINCENZO	23.037	0,026	F	23.037
50	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	F	4.217
51	UNISUPER	MAURELLI VINCENZO	18.090	0,020	F	18.090
52	AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	F	2.500
53	LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	F	20.980
54	PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	F	142.116
55	VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	F	86
56	UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	F	7.510
57	OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	F	3.362
58	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	F	220
59	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	F	1.542
60	NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	F	332
61	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	F	600
62	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	F	7.950
63	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	MAURELLI VINCENZO	231.387	0,262	F	231.387
64	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	F	6.931
65	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	F	76
66	SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	F	2.625
67	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	F	843
68	C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	F	2.114
69	VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	F	325
70	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	F	359.157
71	MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	F	6.061
72	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	F	55.000
73	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	F	115.051
74	MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	F	7.924
75	NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	F	215
76	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	F	2.171
77	NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	F	99.555
78	CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	F	200
79	YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	F	2.959
80	D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720	0,002	F	1.720

81	CC AND L Q 130/30 FUND II		MAURELLI VINCENZO		500	0,001	F		500
82	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000	F		74
83	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,001	F		1.194
84	CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	F		350
85	LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO		482	0,001	F		482
86	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		367.777	0,416	F		367.777
87	FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,149	F		132.000
88	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		24.316	0,027	F		24.316
89	VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,049	F		43.726
90	JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,012	F		10.484
91	JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	F		440
92	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,002	F		1.537
93	ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,008	F		6.732
94	ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,004	F		3.879
95	ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,045	F		40.158
96	ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,003	F		2.846
97	ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,006	F		5.086
98	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,057	F		50.078
99	ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	F		114
100	CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,007	F		5.776
101	ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,002	F		1.649
102	HALEVY A2		MAURELLI VINCENZO		4.784	0,005	F		4.784
103	INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,003	F		2.786
104	VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,047	F		41.321
105	VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,050	F		44.109
106	ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,002	F		2.191
107	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		MAURELLI VINCENZO		1.356	0,002	F		1.356
108	B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,003	F		2.833
109	RWSF CIT ACWIEXUS		MAURELLI VINCENZO		5.265	0,006	F		5.265
110	RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,012	F		10.753
111	RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,118	F		104.200
112	CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,015	F		13.286
113	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		MAURELLI VINCENZO		647	0,001	F		647
114	CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	F		163
115	PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,001	F		1.248
116	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,005	F		4.283
117	HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,008	F		7.122
118	PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,002	F		1.395
119	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108	0,000	F		108
120	PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195	0,000	F		195
121	PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,001	F		1.078
122	STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56	0,000	F		56
123	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,026	F		22.653
124	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,000	F		164
125	AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194	0,004	F		3.194

126	BNYMTCIL LZRD PAN EURO SMLL CAP FND		MAURELLI VINCENZO		7.202	0,008	F		7.202
127	IQ 50 PERCENT HEDGED FTSE EURO ETF		MAURELLI VINCENZO		21	0,000	F		21
128	AXA MPS FINANCIAL DAC		MAURELLI VINCENZO		26.000	0,029	F		26.000
129	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		MAURELLI VINCENZO		138	0,000	F		138
130	VOYA MM INTL SM CAP FND WELLINGTON		MAURELLI VINCENZO		4.686	0,005	F		4.686
131	VOYA MM INTL SM CAP FND VICTORY		MAURELLI VINCENZO		2.208	0,002	F		2.208
132	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA		MAURELLI VINCENZO		601	0,001	F		601
133	NYKREDIT BANK		MAURELLI VINCENZO		4.758	0,005	F		4.758
134	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		MAURELLI VINCENZO		4	0,000	F		4
135	ROWF GT ACWI EX US		MAURELLI VINCENZO		54.316	0,061	F		54.316
136	ROWF GT ALPHAEXTEXUSC		MAURELLI VINCENZO		3.436	0,004	F		3.436
137	DBX FTSE DEV EX US COMP FACTOR		MAURELLI VINCENZO		425	0,000	F		425
138	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		MAURELLI VINCENZO		73	0,000	F		73
139	EATON VANCE MGMT INTL SMALL CAP		MAURELLI VINCENZO		115	0,000	F		115
140	FPCF DRIEHAUS INTL SM CAP		MAURELLI VINCENZO		6.756	0,008	F		6.756
141	CTJ RE STANLIB GLOBAL EQUITY FD AB		MAURELLI VINCENZO		600	0,001	F		600
142	LAZARD EUROPEAN SMALL COMP FD ONSHO		MAURELLI VINCENZO		33.000	0,037	F		33.000
143	RAYTHEON MASTER PENSION TRUST		MAURELLI VINCENZO		4.541	0,005	F		4.541
144	VANGUARD INTL DIVIDEND APP INDEX FD		MAURELLI VINCENZO		11.268	0,013	F		11.268
145	DEUTSCHE XTRK MSCI STH EUR HDG ETF		MAURELLI VINCENZO		4	0,000	F		4
146	ALASKA PERMANENT FUND CORPORATION		MAURELLI VINCENZO		33	0,000	F		33
147	VIRGINIA RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	F		1
148	ENSIGN PEAK FISHER SMALL CAP		MAURELLI VINCENZO		91.200	0,103	F		91.200
149	ENSIGN PEAK KABOUTER MGMT		MAURELLI VINCENZO		12.390	0,014	F		12.390
150	LOUISIANA STATE ERS GOLDMAN INTL SC		MAURELLI VINCENZO		3.904	0,004	F		3.904
151	AST GS MULTI ASSET PORT LIQ PDHB		MAURELLI VINCENZO		483	0,001	F		483
152	ACADIAN ALL COUNTRY WORLD EX US FUND		MAURELLI VINCENZO		668	0,001	F		668
153	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		5.473	0,006	F		5.473
154	COX ENTERPRISES INC MASTER TRUST		MAURELLI VINCENZO		489	0,001	F		489
155	VOYA INTERNATIONAL CORE FUND		MAURELLI VINCENZO		608	0,001	F		608
156	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		MAURELLI VINCENZO		493	0,001	F		493
157	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		MAURELLI VINCENZO		1.963	0,002	F		1.963
158	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		MAURELLI VINCENZO		1.103	0,001	F		1.103
159	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.206	0,001	F		1.206
160	AGF INVESTMENTS INC.		MAURELLI VINCENZO		30	0,000	F		30
161	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		MAURELLI VINCENZO		115	0,000	F		115
162	COUNSEL GLOBAL SMALL CAP		MAURELLI VINCENZO		27.692	0,031	F		27.692
163	CC&L GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.500	0,004	F		3.500
164	CC&L Q GROUP GLOBAL EQUITY FUND		MAURELLI VINCENZO		1.100	0,001	F		1.100
165	CIBC EUROPEAN EQUITY FUND		MAURELLI VINCENZO		53.460	0,060	F		53.460
166	CIBC INTERNATIONAL INDEX FUND		MAURELLI VINCENZO		1.400	0,002	F		1.400
167	AXA WORLD FUNDS		MAURELLI VINCENZO		60.000	0,068	F		60.000
168	GOLDMAN SACHS FUNDS		MAURELLI VINCENZO		30.930	0,035	F		30.930
169	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		1.940	0,002	F		1.940
170	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		5.067	0,006	F		5.067

171	KAISER FOUNDATION HOSPITALS		MAURELLI VINCENZO		3.562	0,004	F		3.562
172	EWING MARION KAUFFMAN FOUNDATION		MAURELLI VINCENZO		10.801	0,012	F		10.801
173	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		3.568	0,004	F		3.568
174	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		4.393	0,005	F		4.393
175	IBM 401K PLUS PLAN		MAURELLI VINCENZO		5.805	0,007	F		5.805
176	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		488	0,001	F		488
177	FAMILY INVESTMENTS CHILD TRUST FUND		MAURELLI VINCENZO		405	0,000	F		405
178	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		MAURELLI VINCENZO		418	0,000	F		418
179	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		MAURELLI VINCENZO		19.128	0,022	F		19.128
180	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		137	0,000	F		137
181	GMAM GROUP PENSION TRUST III		MAURELLI VINCENZO		2.152	0,002	F		2.152
182	GMAM GROUP PENSION TRUST II		MAURELLI VINCENZO		936	0,001	F		936
183	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		MAURELLI VINCENZO		39.604	0,045	F		39.604
184	ALPS DISRUPTIVE TECHNOLOGIES ETF		MAURELLI VINCENZO		5.708	0,006	F		5.708
185	ANIMA FUNDS PLC		MAURELLI VINCENZO		992	0,001	F		992
186	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		7.957	0,009	F		7.957
187	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		6.777	0,008	F		6.777
188	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		MAURELLI VINCENZO		5.314	0,006	F		5.314
189	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		MAURELLI VINCENZO		14.299	0,016	F		14.299
190	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		MAURELLI VINCENZO		8.252	0,009	F		8.252
191	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		MAURELLI VINCENZO		3.246	0,004	F		3.246
192	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		MAURELLI VINCENZO		24.771	0,028	F		24.771
193	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		MAURELLI VINCENZO		374	0,000	F		374
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		852	0,001	F		852
195	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		1.753	0,002	F		1.753
196	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		95	0,000	F		95
197	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		2.071	0,002	F		2.071
198	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		10.841	0,012	F		10.841
199	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		577	0,001	F		577
200	UBS (US) GROUP TRUST		MAURELLI VINCENZO		1.745	0,002	F		1.745
201	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		395	0,000	F		395
202	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		MAURELLI VINCENZO		8.699	0,010	F		8.699
203	PARAMETRIC INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		5.650	0,006	F		5.650
204	EATON VANCE INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		3.334	0,004	F		3.334
205	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		MAURELLI VINCENZO		176	0,000	F		176
206	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		MAURELLI VINCENZO		747	0,001	F		747
207	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		MAURELLI VINCENZO		392	0,000	F		392
208	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		MAURELLI VINCENZO		12	0,000	F		12
209	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		977	0,001	F		977
210	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		MAURELLI VINCENZO		2.302	0,003	F		2.302
211	VALIC COMPANY I - ASSET ALLOCATION FUND		MAURELLI VINCENZO		235	0,000	F		235
212	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		MAURELLI VINCENZO		2.920	0,003	F		2.920
213	MANAGED PENSION FUNDS LIMITED		MAURELLI VINCENZO		11.785	0,013	F		11.785
214	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		80.711	0,091	F		80.711
215	MAINSTAY INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		56.186	0,064	F		56.186

216	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		MAURELLI VINCENZO		2.471	0,003	F		2.471
217	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		MAURELLI VINCENZO		16.328	0,018	F		16.328
218	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		929	0,001	F		929
219	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		108	0,000	F		108
220	MERCER GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.449	0,004	F		3.449
221	MGI FUNDS PLC		MAURELLI VINCENZO		9.364	0,011	F		9.364
222	MERCER QIF CCF		MAURELLI VINCENZO		5.596	0,006	F		5.596
223	GTAA PANTHER FUND L.P		MAURELLI VINCENZO		156	0,000	F		156
224	KP INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		1.408	0,002	F		1.408
225	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN		MAURELLI VINCENZO		1.215	0,001	F		1.215
226	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		5.981	0,007	F		5.981
227	FISHER GLOBAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.733	0,002	F		1.733
228	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		MAURELLI VINCENZO		121	0,000	F		121
229	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		MAURELLI VINCENZO		54	0,000	F		54
230	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF		MAURELLI VINCENZO		37	0,000	F		37
231	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		MAURELLI VINCENZO		9.351	0,011	F		9.351
232	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		MAURELLI VINCENZO		1.465	0,002	F		1.465
233	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		MAURELLI VINCENZO		1.790	0,002	F		1.790
234	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		MAURELLI VINCENZO		1.378	0,002	F		1.378
235	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		MAURELLI VINCENZO		9.379	0,011	F		9.379
236	ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II		MAURELLI VINCENZO		2.781	0,003	F		2.781
237	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		MAURELLI VINCENZO		8.073	0,009	F		8.073
238	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		MAURELLI VINCENZO		16.566	0,019	F		16.566
239	BANK OF KOREA		MAURELLI VINCENZO		3.192	0,004	F		3.192
240	OMERS ADMINISTRATION CORPORATION FUND		MAURELLI VINCENZO		26.606	0,030	F		26.606
241	SCOTIA BALANCED OPPORTUNITIES FUND		MAURELLI VINCENZO		100	0,000	F		100
242	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		MAURELLI VINCENZO		2.006	0,002	F		2.006
243	STATE STREET IRELAND UNIT TRUST		MAURELLI VINCENZO		2.345	0,003	F		2.345
244	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.451	0,002	F		1.451
245	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		250	0,000	F		250
246	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.873	0,002	F		1.873
247	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		MAURELLI VINCENZO		98	0,000	F		98
248	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		986	0,001	F		986
249	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		714	0,001	F		714
250	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		745	0,001	F		745
251	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		722	0,001	F		722
252	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		576	0,001	F		576
253	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		MAURELLI VINCENZO		371	0,000	F		371
254	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		MAURELLI VINCENZO		828	0,001	F		828
255	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		MAURELLI VINCENZO		64	0,000	F		64
256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		MAURELLI VINCENZO		174	0,000	F		174
257	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		909	0,001	F		909
258	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		1.547	0,002	F		1.547
259	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		MAURELLI VINCENZO		84	0,000	F		84
260	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD		MAURELLI VINCENZO		3.897	0,004	F		3.897

261	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO	7.718	0,009	F	7.718
262	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	MAURELLI VINCENZO	79	0,000	F	79
263	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	F	630
264	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	F	490
265	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	F	7.928
266	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	F	23.943
267	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	F	32
268	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001	F	579
269	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	F	1.539
270	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	F	1.026
271	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	F	1.511
272	WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	F	29.576
273	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	F	677
274	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	F	5.912
275	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	F	4.245
276	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	F	423
277	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	F	471
278	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	F	214
279	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	F	437
280	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFLIO	MAURELLI VINCENZO	1.767	0,002	F	1.767
281	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	F	3.733
282	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	F	51
283	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	F	1.111
284	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	F	894
285	VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	F	12.657
286	UBS ETF	MAURELLI VINCENZO	670	0,001	F	670
287	UBS ETF	MAURELLI VINCENZO	5.783	0,007	F	5.783
288	SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	F	1.725
289	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	F	141
290	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	F	1.724
291	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	F	24.836
292	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	F	8.306
293	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	F	646
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	F	18.773
295	VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	F	7.245
296	VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	F	138.097
297	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	F	3.419
298	ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	F	10.925
299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	F	1.798
300	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	F	20.988
301	DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	F	4.823
302	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	F	1.907
303	FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	F	3.788
304	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	F	457
305	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	F	21.610

306	COLONIAL FIRST STATE INVESTMENT FUND 50		MAURELLI VINCENZO		1.830	0,002	F		1.830
307	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		14.173	0,016	F		14.173
308	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		357	0,000	F		357
309	ILLINOIS MUNICIPAL RETIREMENT FUND		MAURELLI VINCENZO		2.760	0,003	F		2.760
310	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		2.141	0,002	F		2.141
311	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		MAURELLI VINCENZO		7.428	0,008	F		7.428
312	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.897	0,002	F		1.897
313	ASCENSION HEALTHCARE MASTER PENSION TRUST		MAURELLI VINCENZO		4.558	0,005	F		4.558
314	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		16.737	0,019	F		16.737
315	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA		MAURELLI VINCENZO		35.000	0,040	F		35.000
316	ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30		MAURELLI VINCENZO		5.000	0,006	F		5.000
317	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN		MAURELLI VINCENZO		7.204	0,008	F		7.204
318	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS		MAURELLI VINCENZO		3.127	0,004	F		3.127
319	THE TRUSTEES OF TESCO PLC PENSION SCHEME		MAURELLI VINCENZO		8.864	0,010	F		8.864
320	SSGA GROSS ROLL UP UNIT TRUST		MAURELLI VINCENZO		724	0,001	F		724
321	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991		MAURELLI VINCENZO		85	0,000	F		85
322	WHEELS COMMON INVESTMENT FUND		MAURELLI VINCENZO		266	0,000	F		266
323	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.634	0,002	F		1.634
324	NEW ZEALAND SUPERANNUATION FUND		MAURELLI VINCENZO		1.642	0,002	F		1.642
325	INTERNATIONAL FUND LLC		MAURELLI VINCENZO		11.175	0,013	F		11.175
326	MM LONG TERM INVESTMENT FUND (LTI)		MAURELLI VINCENZO		71.288	0,081	F		71.288
327	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		MAURELLI VINCENZO		50.000	0,057	F		50.000
328	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		3.453	0,004	C		3.453
329	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		406	0,000	C		406
330	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		609	0,001	C		609
331	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		MAURELLI VINCENZO		2.089	0,002	C		2.089
332	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		14.700	0,017	C		14.700
333	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		3.950	0,004	C		3.950
334	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		MAURELLI VINCENZO		5.728	0,006	C		5.728
335	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		MAURELLI VINCENZO		2.042	0,002	C		2.042
336	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		36.791	0,042	C		36.791
337	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		51.168	0,058	C		51.168
338	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		10.377	0,012	C		10.377
339	CHEVRON MASTER PENSION TRUST		MAURELLI VINCENZO		5.240	0,006	C		5.240
340	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		9.588	0,011	C		9.588
341	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.876	0,002	C		1.876
342	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		MAURELLI VINCENZO		321.303	0,363	C		321.303
343	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		894	0,001	C		894
344	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		33.809	0,038	C		33.809
345	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		16.398	0,019	C		16.398
346	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		3.791	0,004	C		3.791
347	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.806	0,008	C		6.806
348	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		2.933	0,003	C		2.933
349	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.579	0,007	C		6.579
350	FIRST STATE SUPERANNUATION SCHEME		MAURELLI VINCENZO		50.404	0,057	C		50.404

351	Schwab International Equity ETF		MAURELLI VINCENZO		23.732	0,027	C		23.732
352	Schwab Fundamental International Small Company ETF		MAURELLI VINCENZO		6.143	0,007	C		6.143
353	INCO Elected Master Trust		MAURELLI VINCENZO		6.627	0,007	C		6.627
354	CPA COP PSERS Wasatch Advisors		MAURELLI VINCENZO		45.154	0,051	C		45.154
355	CPA COP PSERS BatteryMarch Fin Mgt		MAURELLI VINCENZO		3.103	0,004	C		3.103
356	Manning and Napier Fund Inc Rainier International Discovery Fund		MAURELLI VINCENZO		71.775	0,081	C		71.775
357	Wespath Funds Trust		MAURELLI VINCENZO		2.271	0,003	C		2.271
358	Schwab Fundam Inter Small- Comp Index FD		MAURELLI VINCENZO		2.674	0,003	C		2.674
359	Trust & Custody Services Bank Ltd as Trustee for Federation of National Public Service Personnel		MAURELLI VINCENZO		18.545	0,021	C		18.545
360	TFL Pension Fund		MAURELLI VINCENZO		808	0,001	C		808
361	BT Wholesale Multi Manag Intl Share Fund		MAURELLI VINCENZO		7.218	0,008	C		7.218
362	WSSP International Equities Trust		MAURELLI VINCENZO		25.184	0,028	C		25.184
363	Merifin Capital B.V.		MAURELLI VINCENZO		3.540	0,004	C		3.540
364	Westpac Wholesale Unhedged International Share Trust		MAURELLI VINCENZO		11.160	0,013	C		11.160
365	TCORPIM Cyclical Growth Intl. Share Fund		MAURELLI VINCENZO		20.017	0,023	C		20.017
366	Managed Portfolio Series International Shares Fund1		MAURELLI VINCENZO		609	0,001	C		609
367	New York State Common Retirement Fund		MAURELLI VINCENZO		5.905	0,007	C		5.905
368	Rainier Int Small Cap Equity Col Tr Fund		MAURELLI VINCENZO		28.705	0,032	C		28.705
369	LACM World Small Cap Equity Fund LP		MAURELLI VINCENZO		673	0,001	C		673
370	Momentum Investment Funds SICAV-SIF		MAURELLI VINCENZO		7.880	0,009	C		7.880
371	Commonwealth Bank Officers Superannuation Corporation Pty Limited		MAURELLI VINCENZO		10.126	0,011	C		10.126
372	AHL Alpha Master Limited C/O Citco Trustees (Cayman) Limited		MAURELLI VINCENZO		902	0,001	C		902
373	AHL Directional Equities Master Limited		MAURELLI VINCENZO		3.265	0,004	C		3.265
374	AHL Directional Equities Master Limited		MAURELLI VINCENZO		525	0,001	C		525
375	AHL Evolution Ltd Sharmaine Berkeley Argonaut Ltd		MAURELLI VINCENZO		19.552	0,022	C		19.552
376	AHL Genesis 2 Limited C/O Maples Corporate Services Limited		MAURELLI VINCENZO		6.677	0,008	C		6.677
377	AHL Genesis Limited		MAURELLI VINCENZO		3.940	0,004	C		3.940
378	Atlas Quantitative Trading Fund Ltd		MAURELLI VINCENZO		2.863	0,003	C		2.863
379	Barings Collective Investment Trust		MAURELLI VINCENZO		7.005	0,008	C		7.005
380	Man Numeric Alternative Risk Premia Equity Size		MAURELLI VINCENZO		35.660	0,040	C		35.660
381	CPPIB Map Cayman SPC Seg Alt Beta Equity Size		MAURELLI VINCENZO		1.700	0,002	C		1.700
382	AHL Insight Limited		MAURELLI VINCENZO		124	0,000	C		124
383	AHL Global Investments Series 2 Ltd		MAURELLI VINCENZO		52	0,000	C		52
384	AHL Institutional Series 3 Ltd		MAURELLI VINCENZO		872	0,001	C		872
385	Man Funds VIII ICAV-Man AHL Diversified		MAURELLI VINCENZO		288	0,000	C		288
386	Class N AHL Alpha 2.5 XL EUR Trading Limited		MAURELLI VINCENZO		945	0,001	C		945
387	Man AHL Diversified Markets EU Beur- World Trade Center		MAURELLI VINCENZO		30	0,000	C		30
388	AHL Desertwood Fund Limited C/O Citco Trustees (Cayman) Limited		MAURELLI VINCENZO		8.342	0,009	C		8.342
389	Schroder International Selection Fund		MAURELLI VINCENZO		13.502	0,015	F		13.502
390	Schroder International Selection Fund		MAURELLI VINCENZO		178.845	0,202	F		178.845
391	Schroder International Selection Fund		MAURELLI VINCENZO		2.673	0,003	F		2.673
392	Schroder International Selection Fund		MAURELLI VINCENZO		4.453	0,005	F		4.453
393	Schroder International Selection Fund		MAURELLI VINCENZO		2.664	0,003	F		2.664
394	Schroder International Selection Fund		MAURELLI VINCENZO		536	0,001	F		536
395	Schroder International Selection Fund		MAURELLI VINCENZO		59.575	0,067	F		59.575

396	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		12.958	0,015	F		12.958
397	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		MAURELLI VINCENZO		418	0,000	F		418
398	SCHRODER GAIA		MAURELLI VINCENZO		3.069	0,003	F		3.069
399	TIMESQUARE FOCUS FUND LP		MAURELLI VINCENZO		200	0,000	F		200
400	ALLEGHENY COLLEGE		MAURELLI VINCENZO		400	0,000	F		400
401	ERIE COMMUNITY FOUNDATION		MAURELLI VINCENZO		600	0,001	F		600
402	GLOBAL TR CO TS INTL SMLL CP 309779		MAURELLI VINCENZO		4.500	0,005	F		4.500
403	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		MAURELLI VINCENZO		2.853	0,003	F		2.853
404	MINISTRY OF ECONOMY AND FINANCE		MAURELLI VINCENZO		190	0,000	F		190
405	HP INC MASTER TRUST		MAURELLI VINCENZO		7.200	0,008	F		7.200
406	AMG TIMESQUARE INTL SM CAP		MAURELLI VINCENZO		104.625	0,118	F		104.625
407	LAWRENCE LIVERMORE NATIONAL SECURITY LLC		MAURELLI VINCENZO		16.814	0,019	F		16.814
408	BOK SCHRODERS DM EQ		MAURELLI VINCENZO		4.728	0,005	F		4.728
409	BOK KIC GAEQ 43		MAURELLI VINCENZO		1	0,000	F		1
410	AMG TIMESQUARE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		100	0,000	F		100
411	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF		MAURELLI VINCENZO		1.583	0,002	F		1.583
412	THE CAPTIVE INVESTORS FUND		MAURELLI VINCENZO		4.700	0,005	F		4.700
413	SCHRODER GLOBAL QUALITY FUND (CANADA)		MAURELLI VINCENZO		638	0,001	F		638
414	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		MAURELLI VINCENZO		30.919	0,035	F		30.919
415	AMG FUNDS PLC		MAURELLI VINCENZO		9.200	0,010	F		9.200
416	IWA - FOREST INDUSTRY PENSION PLAN		MAURELLI VINCENZO		6.900	0,008	F		6.900
417	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		1.300	0,001	F		1.300
418	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		3.600	0,004	F		3.600
419	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		8.700	0,010	F		8.700
420	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		11.500	0,013	F		11.500
421	FEDERATED INTERNATIONAL LEADERS FD		MAURELLI VINCENZO		140.950	0,159	C		140.950
422	FED INTER SMALLMID COMPANY FD NY FD		MAURELLI VINCENZO		15.000	0,017	C		15.000
423	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		MAURELLI VINCENZO		15.650	0,018	C		15.650
424	FEDERATED UNIT TRUST		MAURELLI VINCENZO		2.050	0,002	C		2.050
425	FEDERATED UNIT TRUST		MAURELLI VINCENZO		11.507	0,013	C		11.507
426	FEDERATED UNIT TRUST		MAURELLI VINCENZO		12.700	0,014	C		12.700
427	FEDERATED UNIT TRUST		MAURELLI VINCENZO		13.650	0,015	C		13.650
428	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		MAURELLI VINCENZO		18.878	0,021	A		18.878
429	PRAMERICA SGR		MAURELLI VINCENZO		20.000	0,023	N		20.000
430	PRAMERICA SGR		MAURELLI VINCENZO		10.000	0,011	N		10.000
431	PRAMERICA SICAV ITALIAN EQUITIES		MAURELLI VINCENZO		60.000	0,068	N		60.000
432	KAIROS INTERNATIONAL SICAV - ITALIA		MAURELLI VINCENZO		10.000	0,011	N		10.000
433	STICHTING PENSIOENFONDS APF		MAURELLI VINCENZO		487	0,001	C		487
434	FIDELITY FUNDS SICAV		MAURELLI VINCENZO		76.051	0,086	C		76.051
435	BAYVK A3 FONDS		MAURELLI VINCENZO		60.000	0,068	C		60.000
436	BAYVK A3 FONDS		MAURELLI VINCENZO		41.947	0,047	C		41.947
437	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT		MAURELLI VINCENZO		34.130	0,039	C		34.130
438	SEI GLOBAL MASTER FUND PLC		MAURELLI VINCENZO		6.643	0,008	C		6.643
439	BBH TRUSTEE SERV. (IE) LIMITED		MAURELLI VINCENZO		5.450	0,006	C		5.450
440	SEI LUPUS ALPHA PAN EUROPEAN S		MAURELLI VINCENZO		3.532	0,004	C		3.532

441	F&C GLOBAL SMALLER COMPANIES PLC		MAURELLI VINCENZO		42.641	0,048	C		42.641
442	STICHTING PENSIOENFONDS VOOR HUISARTSEN		MAURELLI VINCENZO		1.460	0,002	C		1.460
443	MI-FONDS 392		MAURELLI VINCENZO		18.600	0,021	C		18.600
444	BMO INVESTMENTS (LUX) I FUND		MAURELLI VINCENZO		13.190	0,015	C		13.190
445	BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND		MAURELLI VINCENZO		12.026	0,014	C		12.026
446	STATE OF NEW JERSEY COMMON PENSION FUND D		MAURELLI VINCENZO		41.769	0,047	C		41.769
447	RUSSELL INVESTMENT COMPANY PLC		MAURELLI VINCENZO		1.132	0,001	C		1.132
448	RUSSELL INVESTMENT COMPANY IV PLC		MAURELLI VINCENZO		3.220	0,004	C		3.220
449	MULTIPARTNER SICAV		MAURELLI VINCENZO		1.800	0,002	C		1.800
450	MULTIPARTNER SICAV		MAURELLI VINCENZO		56.900	0,064	C		56.900
451	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		23.497	0,027	C		23.497
452	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		16.284	0,018	C		16.284
453	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	C		1
454	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.421	0,002	C		1.421
455	ING PARAPLUFONDS 1 N V		MAURELLI VINCENZO		6.625	0,007	C		6.625
456	SRP SCHROEDERS		MAURELLI VINCENZO		1	0,000	C		1
457	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		974	0,001	C		974
458	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		6.059	0,007	C		6.059
459	METZLER ASSET MANAGEMENT GMBH		MAURELLI VINCENZO		26.196	0,030	C		26.196
460	NN (L) LIQUID		MAURELLI VINCENZO		4.101	0,005	C		4.101
461	UNION INVESTMENT LUXEMBOURG SA		MAURELLI VINCENZO		7.500	0,008	C		7.500
462	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		3.431	0,004	C		3.431
463	ROBEKO INSTITUTIONAL UMBRELLA FUND		MAURELLI VINCENZO		941	0,001	C		941
464	BLUE SKY GROUP		MAURELLI VINCENZO		6.650	0,008	C		6.650
465	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		24.736	0,028	F		24.736
466	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN)		MAURELLI VINCENZO		873	0,001	F		873
467	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		MAURELLI VINCENZO		4.706	0,005	F		4.706
468	WELLINGTON MANAGEMENT PORTFOLIOS		MAURELLI VINCENZO		2.359	0,003	F		2.359
469	NFS LIMITED TRAFALGAR COURT ADMIRAL		MAURELLI VINCENZO		7.756	0,009	F		7.756
470	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST		MAURELLI VINCENZO		4.420	0,005	F		4.420
471	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		MAURELLI VINCENZO		1.579	0,002	F		1.579
472	WELLCOME TRUST		MAURELLI VINCENZO		24.667	0,028	F		24.667
473	NATIONWIDE SMALL CAP INDEX FUND		MAURELLI VINCENZO		56.625	0,064	F		56.625
474	MIN DEF PF OMAN WELLINGTON EUR		MAURELLI VINCENZO		1.480	0,002	F		1.480
475	USBK BROWN ADV WMC STRAT EUR EQ FD		MAURELLI VINCENZO		20.445	0,023	F		20.445
476	PFI GLB MULTI STRATEGY WELLINGTON		MAURELLI VINCENZO		2.408	0,003	F		2.408
477	GOLDMAN SACHS FUNDS II		MAURELLI VINCENZO		9.978	0,011	F		9.978
478	SUNSUPER SUPERANNUATION FUND		MAURELLI VINCENZO		2.762	0,003	F		2.762
479	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		78.341	0,089	F		78.341
480	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		198	0,000	F		198
481	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		MAURELLI VINCENZO		585	0,001	F		585
482	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		1.962	0,002	F		1.962
483	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		10.823	0,012	F		10.823
484	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.		MAURELLI VINCENZO		1.821	0,002	F		1.821
485	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		MAURELLI VINCENZO		21.301	0,024	F		21.301

486	THE INCUBATION FUND, LTD		MAURELLI VINCENZO		133	0,000	F		133
487	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		MAURELLI VINCENZO		1.845	0,002	F		1.845
488	MERCER QIF CCF		MAURELLI VINCENZO		28.541	0,032	F		28.541
489	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		MAURELLI VINCENZO		9.900	0,011	C		9.900
490	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		365	0,000	F		365
491	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		MAURELLI VINCENZO		19	0,000	F		19
492	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		MAURELLI VINCENZO		25	0,000	F		25
493	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		MAURELLI VINCENZO		140	0,000	F		140
494	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		MAURELLI VINCENZO		174	0,000	F		174
495	SUBSIDIZED SCHOOLS P FUND NORTHERN		MAURELLI VINCENZO		359	0,000	F		359
496	SUBSIDIZED SCHOOLS PROVIDENT FUND		MAURELLI VINCENZO		626	0,001	F		626
497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		1.658	0,002	F		1.658
498	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		MAURELLI VINCENZO		427	0,000	F		427
499	GTAA PINEBRIDGE LP		MAURELLI VINCENZO		1.317	0,001	F		1.317
500	PINEBRIDGE GLOBAL FUNDS		MAURELLI VINCENZO		1.816	0,002	F		1.816
501	HP INC MASTER TRUST		MAURELLI VINCENZO		362	0,000	F		362
502	PHC NT SMALL CAP		MAURELLI VINCENZO		1.878	0,002	F		1.878
503	THE TRUSTEES OF CHEVRON UK PENSION PLAN		MAURELLI VINCENZO		379	0,000	F		379
504	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		5.862	0,007	F		5.862
505	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		18.140	0,021	F		18.140
506	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		102	0,000	F		102
507	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		MAURELLI VINCENZO		665	0,001	F		665
508	ACTIVE M INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		3.426	0,004	F		3.426
509	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		372	0,000	F		372
510	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		557	0,001	F		557
511	AST RCM WORLD TRENDS PORT PDBF		MAURELLI VINCENZO		8.300	0,009	C		8.300
512	ALLIANZ GLOBAL INVESTORS FUND		MAURELLI VINCENZO		30.394	0,034	C		30.394
513	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		MAURELLI VINCENZO		5.031	0,006	C		5.031
514	ALLIANZ ACTIONS EURO PME-ETI		MAURELLI VINCENZO		12.200	0,014	C		12.200
515	ALLIANZGI-FONDS DSPT		MAURELLI VINCENZO		958	0,001	C		958
516	ALLIANZ GI FONDS QUONIAM SMC		MAURELLI VINCENZO		14.754	0,017	C		14.754
517	ALLIANZGI FONDS APNIESA		MAURELLI VINCENZO		1.921	0,002	C		1.921
518	ALLIANZGI FONDS BAT LS		MAURELLI VINCENZO		3.600	0,004	C		3.600
519	ALLIANZGI FONDS PF1		MAURELLI VINCENZO		495	0,001	C		495
520	CBP GROWTH		MAURELLI VINCENZO		8.237	0,009	C		8.237
521	ALLIANZGI FONDS AFE		MAURELLI VINCENZO		193	0,000	C		193
522	MANDARINE FUNDS		MAURELLI VINCENZO		120.000	0,136	C		120.000
523	MANDARINE FUNDS		MAURELLI VINCENZO		23.998	0,027	C		23.998
524	FCP MANDARINE REFLEX		MAURELLI VINCENZO		12.632	0,014	C		12.632
525	PERFORMANCE VITAE		MAURELLI VINCENZO		1.296	0,001	C		1.296
526	FCP LFR ACTIONS SOLIDAIRES		MAURELLI VINCENZO		2.600	0,003	F		2.600
527	FCP LFR EURO DEVELOPPEMENT DURABLE		MAURELLI VINCENZO		39.000	0,044	F		39.000
528	FONDS DE RESERVE POUR LES RETRAITES		MAURELLI VINCENZO		75.387	0,085	C		75.387
529	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		3.252	0,004	C		3.252
530	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		MAURELLI VINCENZO		700	0,001	C		700

531	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		8.832	0,010	C		8.832
532	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		2.000	0,002	C		2.000
533	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.020	0,001	C		1.020
534	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		349	0,000	C		349
535	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.350	0,002	C		1.350
536	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		76.029	0,086	C		76.029
537	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		2.754	0,003	C		2.754
538	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.444	0,002	C		1.444
539	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		516	0,001	C		516
540	LBPAM ACTIONS SANTE		MAURELLI VINCENZO		13.818	0,016	C		13.818
541	CARPIMKO PM CAPI H		MAURELLI VINCENZO		8.600	0,010	C		8.600
542	LBPAM ACTIONS MIDCAP		MAURELLI VINCENZO		50.700	0,057	C		50.700
543	OSTRUM ACTIONS SMALL MID CAP EURO		MAURELLI VINCENZO		25.653	0,029	C		25.653
544	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		5.241	0,006	C		5.241
545	CDC ENTREPRISE VALEURS MOYENNES		MAURELLI VINCENZO		9.075	0,010	C		9.075
546	FCP MM TOCQUEVILLE CONVICTIONS		MAURELLI VINCENZO		10.200	0,012	C		10.200
547	55016 UP INTERNATIONALE AKTIER		MAURELLI VINCENZO		20.405	0,023	C		20.405
548	GENERAL MEDICAL COUNCIL		MAURELLI VINCENZO		844	0,001	C		844
549	POLICE CARE UK		MAURELLI VINCENZO		998	0,001	C		998
550	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		MAURELLI VINCENZO		11.054	0,012	C		11.054
551	THE WHITGIFT FOUNDATION		MAURELLI VINCENZO		4.673	0,005	C		4.673
552	UNIVERSITY COLLEGE LONDON		MAURELLI VINCENZO		8.423	0,010	C		8.423
553	THE LANKELLYCHASE FOUNDATION		MAURELLI VINCENZO		1.261	0,001	C		1.261
554	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		MAURELLI VINCENZO		1.593	0,002	C		1.593
555	CBF CHURCH OF ENGLAND INVESTMENT FUND		MAURELLI VINCENZO		87.481	0,099	C		87.481
556	BIG LOCAL TRUST		MAURELLI VINCENZO		2.788	0,003	C		2.788
557	CCLA		MAURELLI VINCENZO		1.900	0,002	C		1.900
558	COIF CHARITIES INVESTMENT FUND		MAURELLI VINCENZO		143.212	0,162	C		143.212
559	COIF CHARITIES ETHICAL INVESTMENT FUND		MAURELLI VINCENZO		94.515	0,107	C		94.515
560	COIF CHARITIES GLOBAL EQUITY INCOME FUND		MAURELLI VINCENZO		20.678	0,023	C		20.678
561	FTSE ALL WORLD INDEX FUND		MAURELLI VINCENZO		1.478	0,002	C		1.478
562	HSBC MANAGED GROWTH FUND		MAURELLI VINCENZO		843	0,001	C		843
563	THE LAND RESTORATION TRUST		MAURELLI VINCENZO		12.886	0,015	C		12.886
564	HSBC MANAGED STABLE FUND		MAURELLI VINCENZO		58	0,000	C		58
565	HSBC MANAGED STABLE GROWTH FUND		MAURELLI VINCENZO		57	0,000	C		57
566	HSBC MANAGED BALANCED FUND		MAURELLI VINCENZO		487	0,001	C		487
567	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		321	0,000	C		321
568	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		1.260	0,001	C		1.260
569	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		4.667	0,005	C		4.667
570	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK		MAURELLI VINCENZO		600	0,001	C		600
571	STICHTING SHELL PENSOENFONDS		MAURELLI VINCENZO		13.010	0,015	C		13.010
572	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		MAURELLI VINCENZO		20.600	0,023	C		20.600
573	CCLA FUND MANAGERS LIMITED		MAURELLI VINCENZO		3.778	0,004	C		3.778
574	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		MAURELLI VINCENZO		668	0,001	C		668
575	HSBC EUROPEAN INDEX FUND		MAURELLI VINCENZO		5.709	0,006	C		5.709

576	MERCER QIF CCF		MAURELLI VINCENZO		357	0,000	C		357
577	MERCER QIF CCF		MAURELLI VINCENZO		200	0,000	C		200
578	MERCER QIF CCF		MAURELLI VINCENZO		290	0,000	C		290
579	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		1.203	0,001	C		1.203
580	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		2.086	0,002	C		2.086
581	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		13.136	0,015	C		13.136
582	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		335	0,000	C		335
583	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		5.000	0,006	C		5.000
584	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		MAURELLI VINCENZO		120	0,000	C		120
585	LEGAL & GENERAL ICAV		MAURELLI VINCENZO		723	0,001	C		723
586	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		MAURELLI VINCENZO		2.764	0,003	C		2.764
587	LEGAL & GENERAL EUROPEAN INDEX TRUST		MAURELLI VINCENZO		13.836	0,016	C		13.836
588	THE BOARD OF THE PENSION PROTECTION FUND		MAURELLI VINCENZO		6.352	0,007	C		6.352
589	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		MAURELLI VINCENZO		4.312	0,005	C		4.312
590	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		MAURELLI VINCENZO		2.309	0,003	C		2.309
591	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		4.011	0,005	F		4.011
592	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		7.966	0,009	F		7.966
593	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		1.738	0,002	F		1.738
594	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		MAURELLI VINCENZO		1.780	0,002	F		1.780
595	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		11.994	0,014	F		11.994
596	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		2.792	0,003	F		2.792
597	ISHARES MSCI EAFE SMALL CAP ETF		MAURELLI VINCENZO		116.171	0,131	F		116.171
598	ISHARES MSCI EUROPE SMALL-CAP ETF		MAURELLI VINCENZO		4.812	0,005	F		4.812
599	ISHARES CORE MSCI EAFE ETF		MAURELLI VINCENZO		90.788	0,103	F		90.788
600	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		MAURELLI VINCENZO		15.067	0,017	F		15.067
601	ISHARES CORE MSCI EAFE IMI INDEX ETF		MAURELLI VINCENZO		2.427	0,003	F		2.427
602	ISHARES MSCI EUROPE IMI INDEX ETF		MAURELLI VINCENZO		560	0,001	F		560
603	ISHARES CORE MSCI EUROPE ETF		MAURELLI VINCENZO		8.213	0,009	F		8.213
604	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		MAURELLI VINCENZO		3.460	0,004	F		3.460
605	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		MAURELLI VINCENZO		130	0,000	F		130
606	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		MAURELLI VINCENZO		10.683	0,012	F		10.683
607	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		MAURELLI VINCENZO		8.660	0,010	F		8.660
608	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)		MAURELLI VINCENZO		19.711	0,022	F		19.711
609	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		MAURELLI VINCENZO		17.589	0,020	F		17.589
610	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		17.871	0,020	F		17.871
611	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		13.839	0,016	F		13.839
612	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		10.740	0,012	F		10.740
613	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		151	0,000	F		151
614	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		479	0,001	F		479
615	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		MAURELLI VINCENZO		98	0,000	F		98
616	BLL AQUILA LIFE EUROPEAN EQUITY		MAURELLI VINCENZO		16.238	0,018	F		16.238
617	BLK GTR EU INV TST PL INV PF BNYMTD		MAURELLI VINCENZO		73.822	0,083	F		73.822
618	BNYMTD BLK CONT EUR EQ TRCK FD INV		MAURELLI VINCENZO		14.330	0,016	F		14.330
619	BNYMTD BLK EURO DYNAMIC FD		MAURELLI VINCENZO		229.554	0,260	F		229.554
620	INDIANA PUBLIC RETIREMENT SYSTEM		MAURELLI VINCENZO		1.482	0,002	F		1.482

621	BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO		18.424	0,021	F		18.424
622	BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO		104.760	0,118	F		104.760
623	BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO		231.548	0,262	F		231.548
624	STICHTING PHILIPS PENSOENFONDS		MAURELLI VINCENZO		3.186	0,004	F		3.186
625	ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		50.558	0,057	F		50.558
626	ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		6.132	0,007	F		6.132
627	ISHARES VII PLC		MAURELLI VINCENZO		7.130	0,008	F		7.130
628	ISHARES VII PLC		MAURELLI VINCENZO		31.748	0,036	F		31.748
629	ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		60.064	0,068	F		60.064
630	ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		2.722	0,003	F		2.722
631	FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO		4.073	0,005	F		4.073
632	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO		2.855	0,003	F		2.855
633	AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO		4.945	0,006	F		4.945
634	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.714	0,002	F		1.714
635	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		23.297	0,026	F		23.297
636	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		74.783	0,085	F		74.783
637	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		3.054	0,003	F		3.054
638	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		10.465	0,012	F		10.465
639	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		939	0,001	F		939
640	AMERICAN UNIVERSITY		MAURELLI VINCENZO		96	0,000	F		96
641	AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO		5.688	0,006	F		5.688
642	SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO		3.427	0,004	F		3.427
643	ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO		153	0,000	F		153
644	STICHTING PENSOENFONDS VOPAK		MAURELLI VINCENZO		10.144	0,011	F		10.144
645	FMR CAPITAL INC.		MAURELLI VINCENZO		500	0,001	F		500
646	MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		16.595	0,019	F		16.595
647	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		MAURELLI VINCENZO		29.326	0,033	F		29.326
648	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		265	0,000	F		265
649	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		3.219	0,004	F		3.219
650	FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO		109.359	0,124	F		109.359
651	COLONIAL FIRST STATE INVESTMENTS LIMITED..		MAURELLI VINCENZO		47.699	0,054	F		47.699
652	MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO		44.980	0,051	F		22.490
653	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO		25.224	0,029	F		12.612
654	MGI FUNDS PLC		MAURELLI VINCENZO		11.253	0,013	F		11.253
655	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		2.123	0,002	F		2.123
656	MGI FUNDS PLC		MAURELLI VINCENZO		14.565	0,016	F		14.565
657	MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		101.674	0,115	F		101.674
658	SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO		37.000	0,042	F		37.000
659	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		10.284	0,012	F		10.284
660	STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		3.889	0,004	F		3.889
661	STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO		217.582	0,246	F		108.791
662	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		4.802	0,005	F		4.802
663	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO		24.725	0,028	F		24.725
664	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO		MAURELLI VINCENZO		147.426	0,167	F		73.713
665	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO		33.000	0,037	N		33.000

666	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA		MAURELLI VINCENZO		20.000	0,023	N		20.000
667	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		4.076	0,005	N		4.076
668	GENERALI SMART FUNDS SICAV		MAURELLI VINCENZO		3.008	0,003	N		3.008
669	SLI EUROPEAN SMALLER COMPANIES		MAURELLI VINCENZO		71.997	0,081	C		71.997
670	SLIC ER EX UK SM CM FD XESC		MAURELLI VINCENZO		13.744	0,016	C		13.744
671	REASSURE LIMITED		MAURELLI VINCENZO		6.114	0,007	C		6.114
672	JAPAN TRUSTEE SERVICES BANK LTD		MAURELLI VINCENZO		938	0,001	C		938
673	BPSS LUX/HENDERSON HHF SICAV		MAURELLI VINCENZO		69.438	0,078	F		69.438
674	JANUS HENDERSON HORIZON FUND		MAURELLI VINCENZO		8.351	0,009	F		8.351
675	JANUS HENDERSON FUND		MAURELLI VINCENZO		75.360	0,085	F		75.360
676	JANUS HENDERSON EUROPEAN GROWTH FUND		MAURELLI VINCENZO		128.093	0,145	F		128.093
677	JANUS HENDERSON EUROPEAN FOCUS FUND		MAURELLI VINCENZO		36.254	0,041	F		36.254
678	JANUS HEND EUROPEAN ABSOLUTE RETURN FUND		MAURELLI VINCENZO		6.866	0,008	F		6.866
679	HENDERSON EUROPEAN FOCUS TRUST PLC		MAURELLI VINCENZO		43.963	0,050	F		43.963
680	QUILTER INVESTORS		MAURELLI VINCENZO		30.006	0,034	F		30.006
681	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND		MAURELLI VINCENZO		56	0,000	F		56
682	THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC		MAURELLI VINCENZO		36.242	0,041	F		36.242
683	HARBOR INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		4.440	0,005	F		4.440
684	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY		MAURELLI VINCENZO		496	0,001	F		496
685	FCP CIC EURO OPPORTUNITES		MAURELLI VINCENZO		5.000	0,006	C		5.000
686	HRW TESTAMENTARY TRUST NO 6		MAURELLI VINCENZO		6.032	0,007	C		6.032
687	HRW TESTAMENTARY TRUST NO. 9		MAURELLI VINCENZO		3.838	0,004	C		3.838
688	HARDING LOEVNER FUNDS PLC		MAURELLI VINCENZO		144	0,000	C		144
689	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF		MAURELLI VINCENZO		11.775	0,013	C		11.775
690	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND		MAURELLI VINCENZO		1.340	0,002	C		1.340
691	LOMBARD ODIER FUNDS (SWITZERLAND) SA		MAURELLI VINCENZO		11.073	0,013	F		11.073
692	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		1.990	0,002	F		1.990
693	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	F		26
694	ERIK B. GRANADE		MAURELLI VINCENZO		26	0,000	F		26
695	EDWARD C. RORER		MAURELLI VINCENZO		26	0,000	F		26
696	WARAKIRRI CHARITABLE MASTER TRUST		MAURELLI VINCENZO		9.631	0,011	F		9.631
697	WASATCH INTL SMALL CAP GROWTH		MAURELLI VINCENZO		10.219	0,012	F		10.219
698	WASATCH INTERNATIONAL GROWTH FUND		MAURELLI VINCENZO		202.351	0,229	F		202.351
699	TEXAS MUNICIPAL RETIREMENT SYSTEM		MAURELLI VINCENZO		46.181	0,052	F		46.181
700	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST		MAURELLI VINCENZO		15.620	0,018	F		15.620
701	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO		MAURELLI VINCENZO		8.946	0,010	F		8.946
702	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		46.923	0,053	F		46.923
703	SCS NAVIGATOR FUND		MAURELLI VINCENZO		4.853	0,005	F		4.853
704	IAM NATIONAL PENSION FUND		MAURELLI VINCENZO		9.996	0,011	C		9.996
705	ULLICO INTERNATIONAL GROUP TRUST		MAURELLI VINCENZO		609	0,001	C		609
706	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP		MAURELLI VINCENZO		6.080	0,007	C		6.080
707	ULLICO INTERNATIONAL SMALL CAP FUND LP		MAURELLI VINCENZO		8.748	0,010	C		8.748
708	OFI MARKET NEUTRAL EQUITY		MAURELLI VINCENZO		5.867	0,007	C		5.867
709	THREADNEEDLE (LUX		MAURELLI VINCENZO		38.221	0,043	C		38.221
710	THREADNEEDLE (LUX		MAURELLI VINCENZO		136.110	0,154	C		136.110

711	THREADNEEDLE (LUX)		MAURELLI VINCENZO		499.761	0,565	C		499.761
712	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		MAURELLI VINCENZO		328.305	0,371	C		328.305
713	THREADNEEDLE INVESTMENT FUNDS ICVC		MAURELLI VINCENZO		136.526	0,154	C		136.526
714	MERCER QIF CCF		MAURELLI VINCENZO		42.521	0,048	C		42.521
715	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		MAURELLI VINCENZO		79.220	0,090	C		79.220
716	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		MAURELLI VINCENZO		818	0,001	F		818
717	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		MAURELLI VINCENZO		3.465	0,004	F		3.465
718	COOPER INVESTORS GLOBAL ENDOWMENT FUND		MAURELLI VINCENZO		1.932	0,002	F		1.932
719	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		MAURELLI VINCENZO		9.751	0,011	F		9.751
720	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)		MAURELLI VINCENZO		35.165	0,040	F		35.165
721	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		765.322	0,865	F		765.322
722	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		147.340	0,167	F		147.340
723	NORGES BANK		MAURELLI VINCENZO		103	0,000	F		103
724	NEW ENGLAND CARPENTERS PENSION FUND		MAURELLI VINCENZO		2.924	0,003	C		2.924
725	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND		MAURELLI VINCENZO		3.023	0,003	C		3.023
726	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		MAURELLI VINCENZO		5.904	0,007	C		5.904
727	COLLEGE RETIREMENT EQUITIES FUND		MAURELLI VINCENZO		17.024	0,019	F		17.024
728	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		MAURELLI VINCENZO		86.615	0,098	F		86.615
729	ROYCE INTERNATIONAL PREMIER FUND		MAURELLI VINCENZO		87.500	0,099	F		87.500
730	ROYCE GLOBAL VALUETRUST, INC.		MAURELLI VINCENZO		10.700	0,012	F		10.700
731	DIGNITY HEALTH		MAURELLI VINCENZO		4.105	0,005	C		4.105
732	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		6.124	0,007	F		6.124
733	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		2.897	0,003	F		2.897
734	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		4.739	0,005	F		4.739
735	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		5.926	0,007	F		5.926
736	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		4.028	0,005	C		4.028
737	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		21.412	0,024	C		21.412
738	CANADA PENSION PLAN INVESTMENT BOARD		MAURELLI VINCENZO		5.519	0,006	F		5.519
739	UNITED NATIONS JOINT STAFF PENSION FUND		MAURELLI VINCENZO		158.886	0,180	F		158.886
740	EURIZON CAPITAL SGR - EURIZON RENDITA		MAURELLI VINCENZO		858	0,001	F		858
741	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		MAURELLI VINCENZO		10.000	0,011	F		10.000
742	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022		MAURELLI VINCENZO		6.608	0,007	F		6.608
743	EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023		MAURELLI VINCENZO		1.047	0,001	F		1.047
744	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		MAURELLI VINCENZO		13.931	0,016	F		13.931
745	EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023		MAURELLI VINCENZO		2.990	0,003	F		2.990
746	EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023		MAURELLI VINCENZO		2.830	0,003	F		2.830
747	EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023		MAURELLI VINCENZO		789	0,001	F		789
748	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023		MAURELLI VINCENZO		411	0,000	F		411
749	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		MAURELLI VINCENZO		1.200	0,001	F		1.200
750	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA		MAURELLI VINCENZO		3.048	0,003	F		3.048
751	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		MAURELLI VINCENZO		10.000	0,011	F		10.000
752	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023		MAURELLI VINCENZO		276	0,000	F		276
753	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		99	0,000	F		99
754	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023		MAURELLI VINCENZO		65	0,000	F		65
755	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024		MAURELLI VINCENZO		28	0,000	F		28

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121	0,000	F		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101	0,000	F		101
758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	F		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,001	F		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	F		324
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	F		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	F		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,001	N		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,005	N		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,011	N		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,001	N		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,002	N		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	N		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,003	N		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,001	N		741
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	N		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	N		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		49.186.908	55,604	F		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		1.140.000	1,289	F		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,003	C		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,009	C		8.370
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,004	C		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,002	C		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		4.805.064	5,432	F		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		4.653.364	5,261	F		2.326.682
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		4.800.000	5,426	F		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO			1	0,000	F		1

VOTI

% SUI PRESENTI

FAVOREVOLI	74.749.729	94,367%
CONTRARI	4.262.452	5,381%
ASTENUTI	18.878	0,024%
NON VOTANTI	181.066	0,229%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1
ore: 15:00

DIASORIN S.P.A.

Assemblea ordinaria dei soci del 24 aprile 2019

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni, regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257 azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6

DIASORIN S.P.A.

Assemblea ordinaria del 24 aprile 2019

Punto 6 ordinaria - Acquisto e disposizione di azioni proprie

RISULTATO DELLA VOTAZIONE

Voti rappresentati in
Assemblea **79.212.125** **100,000%**

Voti per i quali e' stato
espresso il voto **79.031.059** **99,771%**

	n. voti	% voti rappresentati in assemblea	% del capitale sociale con diritto di voto
Favorevoli	74.976.601	94,653%	84,759%
Contrari	4.025.949	5,082%	4,551%
Astenuti	28.509	0,036%	0,032%
Non Votanti	181.066	0,229%	0,205%
Totale	79.212.125	100,000%	89,547%

ESITO VOTAZIONE

Punto 6 ordinaria - Acquisto e disposizione di azioni proprie

N°	Aventi diritto	Rappresentante	Delegato	Voti in proprio	Voti per delega	% sul capitale on diritto di voto	VOTI	Azioni in proprio	Azioni per delega
1	KABOUTER INTERNATIONAL MISSION FUND LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		12.994	0,015	F		12.994
2	CFP TRUST		MAURELLI VINCENZO		567	0,001	F		567
3	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC KABOUTER MANAGEMENT LLC		MAURELLI VINCENZO		421.821	0,477	F		421.821
4	LO FUNDS - CONTINENTAL EUROPE SMALL		MAURELLI VINCENZO		100.000	0,113	F		100.000
5	LOF TERRENEUVE CASH EQUITY POCKET		MAURELLI VINCENZO		9.000	0,010	F		9.000
6	HAMELIN ACTIONS PMC I		MAURELLI VINCENZO		17.300	0,020	F		17.300
7	ECHQUIER APOLLINE SMID CAP EURO		MAURELLI VINCENZO		150.448	0,170	F		150.448
8	ROPS EURO P		MAURELLI VINCENZO		6.932	0,008	F		6.932
9	AMUNDI HORIZON		MAURELLI VINCENZO		4.962	0,006	F		4.962
10	ROPS-SMART INDEX EURO		MAURELLI VINCENZO		32.951	0,037	F		32.951
11	ASSURDIX		MAURELLI VINCENZO		3.236	0,004	F		3.236
12	AMUNDI ACTIONS PME		MAURELLI VINCENZO		72.153	0,082	F		72.153
13	TREMP LIN PME M		MAURELLI VINCENZO		21.722	0,025	F		21.722
14	UFF VALEURS PME A		MAURELLI VINCENZO		40.000	0,045	F		40.000
15	PALATINE EUROPE SMALL CAP		MAURELLI VINCENZO		11.500	0,013	F		11.500
16	AMUNDI EQUITY EURO CONSERVATIVE		MAURELLI VINCENZO		21.268	0,024	F		21.268
17	AMUNDI ETF FTSE ITALIA PIR		MAURELLI VINCENZO		546	0,001	F		546
18	CH0526 - UBS (CH) INSTITUTIONAL FUND - EQUITIES GLOBAL SMALL CAP PASSIVE II		MAURELLI VINCENZO		1.171	0,001	F		1.171
19	UBS FUND MGT (CH) AG CH0516/UBSCHIF2-EGSCPII		MAURELLI VINCENZO		5.983	0,007	F		5.983
20	AEGON CUSTODY B.V		MAURELLI VINCENZO		11.148	0,013	F		11.148
21	AEGON CUSTODY B.V..		MAURELLI VINCENZO		18.062	0,020	F		18.062
22	IRISH LIFE ASSURANCE.		MAURELLI VINCENZO		4.335	0,005	F		4.335
23	GOTHAM CAPITAL V LLC		MAURELLI VINCENZO		27	0,000	F		27
24	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST.		MAURELLI VINCENZO		11.083	0,013	F		11.083
25	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		66.014	0,075	F		66.014
26	MACQUARIE INVESTMENT MANAGEMENT LIMITED		MAURELLI VINCENZO		5.263	0,006	F		5.263
27	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND		MAURELLI VINCENZO		22.066	0,025	F		22.066
28	JPMORGAN FUNDS		MAURELLI VINCENZO		2.292	0,003	F		2.292
29	MERRILL LYNCH INTERNATIONAL		MAURELLI VINCENZO		22.500	0,025	F		22.500
30	SEDCO CAPITAL GLOBAL FUNDS - SC EUROPEAN EQUITIES PASSIVE FUND		MAURELLI VINCENZO		45	0,000	F		45
31	CC AND L US Q MARKET NEUTRAL ONSHORE FUND II		MAURELLI VINCENZO		6.900	0,008	F		6.900
32	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD		MAURELLI VINCENZO		2.803	0,003	F		2.803
33	CC AND L Q US EQUITY EXTENSION FUND		MAURELLI VINCENZO		100	0,000	F		100
34	CC&L Q MARKET NEUTRAL FUND		MAURELLI VINCENZO		5.600	0,006	F		5.600
35	VANGUARD INVESTMENT SERIES PLC		MAURELLI VINCENZO		7.243	0,008	F		7.243

36	FIDELITY SALEM STREET TRUST: SPARTAN TOTAL INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	2.731	0,003	F	2.731
37	DEVELOPED INTERNATION EQUITY SELECT ETF	MAURELLI VINCENZO	20	0,000	F	20
38	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	MAURELLI VINCENZO	79	0,000	F	79
39	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	MAURELLI VINCENZO	835	0,001	F	835
40	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.514	0,005	F	4.514
41	ING DIRECT	MAURELLI VINCENZO	2.017	0,002	F	2.017
42	VANGUARD FUNDS PLC	MAURELLI VINCENZO	1.134	0,001	F	1.134
43	CORNERSTONE ADVIS GLOBAL PUBLIC EQUITY F	MAURELLI VINCENZO	1.321	0,001	F	1.321
44	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	MAURELLI VINCENZO	1.175	0,001	F	1.175
45	VANGUARD FUNDS PLC	MAURELLI VINCENZO	221	0,000	F	221
46	VANGUARD FUNDS PLC	MAURELLI VINCENZO	162	0,000	F	162
47	VANGUARD FUNDS PLC	MAURELLI VINCENZO	4.303	0,005	F	4.303
48	VANGUARD FUNDS PLC	MAURELLI VINCENZO	167	0,000	F	167
49	UBAM	MAURELLI VINCENZO	23.037	0,026	F	23.037
50	IPAC SPEC INV STR INT SHARESTRATEGY NO 1	MAURELLI VINCENZO	4.217	0,005	F	4.217
51	UNISUPER	MAURELLI VINCENZO	18.090	0,020	F	18.090
52	AXA ASSICURAZIONI SPA	MAURELLI VINCENZO	2.500	0,003	F	2.500
53	LA FRANCAISE INFLECTION POINT ACTION EUR	MAURELLI VINCENZO	20.980	0,024	F	20.980
54	PICTET - HEALTH	MAURELLI VINCENZO	142.116	0,161	F	142.116
55	VANGUARD GLOBAL MULTI-FACTOR FUND	MAURELLI VINCENZO	86	0,000	F	86
56	UBS ASSET MANAGEMENT LIFE LTD	MAURELLI VINCENZO	7.510	0,008	F	7.510
57	OPTIMIX WHOLESALE GLOBAL SMALLER CO	MAURELLI VINCENZO	3.362	0,004	F	3.362
58	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	MAURELLI VINCENZO	220	0,000	F	220
59	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	MAURELLI VINCENZO	1.542	0,002	F	1.542
60	NVIT INTERNATIONAL EQUITY FUND	MAURELLI VINCENZO	332	0,000	F	332
61	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	MAURELLI VINCENZO	600	0,001	F	600
62	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	MAURELLI VINCENZO	7.950	0,009	F	7.950
63	GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHT FUND	MAURELLI VINCENZO	231.387	0,262	F	231.387
64	GOLDMAN SACHS INTER EQUITY INSIGHTS FUND	MAURELLI VINCENZO	6.931	0,008	F	6.931
65	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	MAURELLI VINCENZO	76	0,000	F	76
66	SBC MASTER PENSION TRUST	MAURELLI VINCENZO	2.625	0,003	F	2.625
67	T ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	MAURELLI VINCENZO	843	0,001	F	843
68	C&J CLARK PENSION FUND	MAURELLI VINCENZO	2.114	0,002	F	2.114
69	VANGUARD ESG INTERNATIONAL STOCK ETF	MAURELLI VINCENZO	325	0,000	F	325
70	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MAURELLI VINCENZO	359.157	0,406	F	359.157
71	MTB FOR GOVERNMENT PENSION FD45828	MAURELLI VINCENZO	6.061	0,007	F	6.061
72	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	55.000	0,062	F	55.000
73	VANGUARD INTERNATIONAL EXPLORER FUND	MAURELLI VINCENZO	115.051	0,130	F	115.051
74	MISSOURI EDUCATION PENSION TRUST	MAURELLI VINCENZO	7.924	0,009	F	7.924
75	NEW YORK STATE COMMON RETIREMENT FUND	MAURELLI VINCENZO	215	0,000	F	215
76	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	MAURELLI VINCENZO	2.171	0,002	F	2.171
77	NEW YORK LIFE INSURANCE COMPANY	MAURELLI VINCENZO	99.555	0,113	F	99.555
78	CC&L ALTERNATIVE GLOBAL EQUITY FUND	MAURELLI VINCENZO	200	0,000	F	200
79	YARRA GLOBAL SMALL COMPANIES POOLED FUND	MAURELLI VINCENZO	2.959	0,003	F	2.959
80	D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION	MAURELLI VINCENZO	1.720	0,002	F	1.720

81	CC AND L Q 130/30 FUND II		MAURELLI VINCENZO		500	0,001	F		500
82	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		74	0,000	F		74
83	D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION		MAURELLI VINCENZO		1.194	0,001	F		1.194
84	CC AND L Q EQUITY EXTENSION FUND		MAURELLI VINCENZO		350	0,000	F		350
85	LA FINANCIERE DE L'ECHIQUIER		MAURELLI VINCENZO		482	0,001	F		482
86	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		367.777	0,416	F		367.777
87	FCP ECHIQUIER ENTREPRENEURS		MAURELLI VINCENZO		132.000	0,149	F		132.000
88	LA FINANCIERE DE L ECHIQUIER		MAURELLI VINCENZO		24.316	0,027	F		24.316
89	VELLIV, PENSION & LIVSFORSIKRING A/S		MAURELLI VINCENZO		43.726	0,049	F		43.726
90	JPMORGAN BETABUILDERS EUROPE ETF		MAURELLI VINCENZO		10.484	0,012	F		10.484
91	JPMORGAN DIVERS RETURN EU EQUIT ETF		MAURELLI VINCENZO		440	0,000	F		440
92	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.537	0,002	F		1.537
93	ANIMA SGR- ANIMA GEO ITALIA		MAURELLI VINCENZO		6.732	0,008	F		6.732
94	ANIMA SGR SPA		MAURELLI VINCENZO		3.879	0,004	F		3.879
95	ANIMA SGR SPA ANIMA CRESCITA ITALIA		MAURELLI VINCENZO		40.158	0,045	F		40.158
96	ANIMA SGR SPA		MAURELLI VINCENZO		2.846	0,003	F		2.846
97	ANIMA SGR- ANIMA ITALIA		MAURELLI VINCENZO		5.086	0,006	F		5.086
98	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA		MAURELLI VINCENZO		50.078	0,057	F		50.078
99	ALLIANCEBERNSTEIN FUND DYNAMIC		MAURELLI VINCENZO		114	0,000	F		114
100	CONSULTING GROUP CAPITAL MARK.		MAURELLI VINCENZO		5.776	0,007	F		5.776
101	ELEMENTS INTERNATIONAL SMALL C		MAURELLI VINCENZO		1.649	0,002	F		1.649
102	HALEVY A2		MAURELLI VINCENZO		4.784	0,005	F		4.784
103	INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		2.786	0,003	F		2.786
104	VANGUARD FTSE ALL WORLD EX US INDEX FUND		MAURELLI VINCENZO		41.321	0,047	F		41.321
105	VANGUARD EUROPEAN STOCK INDEX FUND		MAURELLI VINCENZO		44.109	0,050	F		44.109
106	ARROWSTREET GLOBAL EQUITY ACWI SMALL CAP CIT		MAURELLI VINCENZO		2.191	0,002	F		2.191
107	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		MAURELLI VINCENZO		1.356	0,002	F		1.356
108	B3004 WHITNEY INTL SMALL CAP		MAURELLI VINCENZO		2.833	0,003	F		2.833
109	RWSF CIT ACWIEXUS		MAURELLI VINCENZO		5.265	0,006	F		5.265
110	RWSF CIT EAFE		MAURELLI VINCENZO		10.753	0,012	F		10.753
111	RCB AVOIRS OPCVM		MAURELLI VINCENZO		104.200	0,118	F		104.200
112	CBZ CUIT INTERNATIONAL PRINCIPAL		MAURELLI VINCENZO		13.286	0,015	F		13.286
113	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		MAURELLI VINCENZO		647	0,001	F		647
114	CF DV ACWI EX U S IMI FUND		MAURELLI VINCENZO		163	0,000	F		163
115	PF INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		1.248	0,001	F		1.248
116	HIGHLAND COLLECTIVE INVESTMENT TRUST HIGHLAND EQUITY COLLECTIVE FUND		MAURELLI VINCENZO		4.283	0,005	F		4.283
117	HIGHLAND EQUITY FUND		MAURELLI VINCENZO		7.122	0,008	F		7.122
118	PS FTSE LO BT EQ WT PORT		MAURELLI VINCENZO		1.395	0,002	F		1.395
119	PS FTSERAFI EUSM UCITS ETF BNYMTCIL		MAURELLI VINCENZO		108	0,000	F		108
120	PS SP INTL DEVEL QUALITY PORTFOLIO		MAURELLI VINCENZO		195	0,000	F		195
121	PS FR DEVEL MARK EX US SMALL PORT		MAURELLI VINCENZO		1.078	0,001	F		1.078
122	STEWARDSHIP FOUNDATION		MAURELLI VINCENZO		56	0,000	F		56
123	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		22.653	0,026	F		22.653
124	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		164	0,000	F		164
125	AST GS MULTI ASSET PORT PA EQ PDHD		MAURELLI VINCENZO		3.194	0,004	F		3.194

126	BNYMTCIL LZRD PAN EURO SMLL CAP FND		MAURELLI VINCENZO		7.202	0,008	F		7.202
127	IQ 50 PERCENT HEDGED FTSE EURO ETF		MAURELLI VINCENZO		21	0,000	F		21
128	AXA MPS FINANCIAL DAC		MAURELLI VINCENZO		26.000	0,029	F		26.000
129	DEUTSCHE XTRK MSCI EMU HDG EQ ETF		MAURELLI VINCENZO		138	0,000	F		138
130	VOYA MM INTL SM CAP FND WELLINGTON		MAURELLI VINCENZO		4.686	0,005	F		4.686
131	VOYA MM INTL SM CAP FND VICTORY		MAURELLI VINCENZO		2.208	0,002	F		2.208
132	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKIER EUROPA		MAURELLI VINCENZO		601	0,001	F		601
133	NYKREDIT BANK		MAURELLI VINCENZO		4.758	0,005	F		4.758
134	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO		MAURELLI VINCENZO		4	0,000	F		4
135	ROWF GT ACWI EX US		MAURELLI VINCENZO		54.316	0,061	F		54.316
136	ROWF GT ALPHAEXTEXUSC		MAURELLI VINCENZO		3.436	0,004	F		3.436
137	DBX FTSE DEV EX US COMP FACTOR		MAURELLI VINCENZO		425	0,000	F		425
138	EATON VANCE MGMT SM EATON VANCE MANAGEMENT		MAURELLI VINCENZO		73	0,000	F		73
139	EATON VANCE MGMT INTL SMALL CAP		MAURELLI VINCENZO		115	0,000	F		115
140	FPCF DRIEHAUS INTL SM CAP		MAURELLI VINCENZO		6.756	0,008	F		6.756
141	CTJ RE STANLIB GLOBAL EQUITY FD AB		MAURELLI VINCENZO		600	0,001	F		600
142	LAZARD EUROPEAN SMALL COMP FD ONSHO		MAURELLI VINCENZO		33.000	0,037	F		33.000
143	RAYTHEON MASTER PENSION TRUST		MAURELLI VINCENZO		4.541	0,005	F		4.541
144	VANGUARD INTL DIVIDEND APP INDEX FD		MAURELLI VINCENZO		11.268	0,013	F		11.268
145	DEUTSCHE XTRK MSCI STH EUR HDG ETF		MAURELLI VINCENZO		4	0,000	F		4
146	ALASKA PERMANENT FUND CORPORATION		MAURELLI VINCENZO		33	0,000	F		33
147	VIRGINIA RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	F		1
148	ENSIGN PEAK FISHER SMALL CAP		MAURELLI VINCENZO		91.200	0,103	F		91.200
149	ENSIGN PEAK KABOUTER MGMT		MAURELLI VINCENZO		12.390	0,014	F		12.390
150	LOUISIANA STATE ERS GOLDMAN INTL SC		MAURELLI VINCENZO		3.904	0,004	F		3.904
151	AST GS MULTI ASSET PORT LIQ PDHB		MAURELLI VINCENZO		483	0,001	F		483
152	ACADIAN ALL COUNTRY WORLD EX US FUND		MAURELLI VINCENZO		668	0,001	F		668
153	PENSION RESERVES INVESTMENT TRUST FUND		MAURELLI VINCENZO		5.473	0,006	F		5.473
154	COX ENTERPRISES INC MASTER TRUST		MAURELLI VINCENZO		489	0,001	F		489
155	VOYA INTERNATIONAL CORE FUND		MAURELLI VINCENZO		608	0,001	F		608
156	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		MAURELLI VINCENZO		493	0,001	F		493
157	SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST		MAURELLI VINCENZO		1.963	0,002	F		1.963
158	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD		MAURELLI VINCENZO		1.103	0,001	F		1.103
159	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.206	0,001	F		1.206
160	AGF INVESTMENTS INC.		MAURELLI VINCENZO		30	0,000	F		30
161	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P		MAURELLI VINCENZO		115	0,000	F		115
162	COUNSEL GLOBAL SMALL CAP		MAURELLI VINCENZO		27.692	0,031	F		27.692
163	CC&L GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.500	0,004	F		3.500
164	CC&L Q GROUP GLOBAL EQUITY FUND		MAURELLI VINCENZO		1.100	0,001	F		1.100
165	CIBC EUROPEAN EQUITY FUND		MAURELLI VINCENZO		53.460	0,060	F		53.460
166	CIBC INTERNATIONAL INDEX FUND		MAURELLI VINCENZO		1.400	0,002	F		1.400
167	AXA WORLD FUNDS		MAURELLI VINCENZO		60.000	0,068	F		60.000
168	GOLDMAN SACHS FUNDS		MAURELLI VINCENZO		30.930	0,035	F		30.930
169	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		1.940	0,002	F		1.940
170	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		MAURELLI VINCENZO		5.067	0,006	F		5.067

171	KAISER FOUNDATION HOSPITALS		MAURELLI VINCENZO		3.562	0,004	F		3.562
172	EWING MARION KAUFFMAN FOUNDATION		MAURELLI VINCENZO		10.801	0,012	F		10.801
173	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		3.568	0,004	F		3.568
174	THE ARROWSTREET COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		4.393	0,005	F		4.393
175	IBM 401K PLUS PLAN		MAURELLI VINCENZO		5.805	0,007	F		5.805
176	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		488	0,001	F		488
177	FAMILY INVESTMENTS CHILD TRUST FUND		MAURELLI VINCENZO		405	0,000	F		405
178	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND		MAURELLI VINCENZO		418	0,000	F		418
179	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND		MAURELLI VINCENZO		19.128	0,022	F		19.128
180	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		137	0,000	F		137
181	GMAM GROUP PENSION TRUST III		MAURELLI VINCENZO		2.152	0,002	F		2.152
182	GMAM GROUP PENSION TRUST II		MAURELLI VINCENZO		936	0,001	F		936
183	TR + CUS SERVICES BK LTD.AS TRU FOR FISHER GLBL SMALL CAP EQFD		MAURELLI VINCENZO		39.604	0,045	F		39.604
184	ALPS DISRUPTIVE TECHNOLOGIES ETF		MAURELLI VINCENZO		5.708	0,006	F		5.708
185	ANIMA FUNDS PLC		MAURELLI VINCENZO		992	0,001	F		992
186	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		7.957	0,009	F		7.957
187	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSIONE FUND		MAURELLI VINCENZO		6.777	0,008	F		6.777
188	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND		MAURELLI VINCENZO		5.314	0,006	F		5.314
189	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND		MAURELLI VINCENZO		14.299	0,016	F		14.299
190	ARROWSTREET INTL EQ ACWI EX US ALPHA EXTENSION TRUST FUND		MAURELLI VINCENZO		8.252	0,009	F		8.252
191	JP TRU SERVICES BK, LTD. AS TRU FOR SMTB GMAS EQ MOTHER FD		MAURELLI VINCENZO		3.246	0,004	F		3.246
192	CALVERT WORLD VALUES F INC - CALVERT INT OPPORTUNITIES FUND		MAURELLI VINCENZO		24.771	0,028	F		24.771
193	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD		MAURELLI VINCENZO		374	0,000	F		374
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		852	0,001	F		852
195	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		1.753	0,002	F		1.753
196	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		95	0,000	F		95
197	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		2.071	0,002	F		2.071
198	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		10.841	0,012	F		10.841
199	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		MAURELLI VINCENZO		577	0,001	F		577
200	UBS (US) GROUP TRUST		MAURELLI VINCENZO		1.745	0,002	F		1.745
201	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		395	0,000	F		395
202	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		MAURELLI VINCENZO		8.699	0,010	F		8.699
203	PARAMETRIC INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		5.650	0,006	F		5.650
204	EATON VANCE INTERNATIONAL SMALL-CAP FUND		MAURELLI VINCENZO		3.334	0,004	F		3.334
205	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		MAURELLI VINCENZO		176	0,000	F		176
206	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		MAURELLI VINCENZO		747	0,001	F		747
207	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		MAURELLI VINCENZO		392	0,000	F		392
208	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		MAURELLI VINCENZO		12	0,000	F		12
209	TAX - MANAGED INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		977	0,001	F		977
210	EATON VANCE TAX-MANAGED GLOBAL SMALL-CAP FUND		MAURELLI VINCENZO		2.302	0,003	F		2.302
211	VALIC COMPANY I - ASSET ALLOCATION FUND		MAURELLI VINCENZO		235	0,000	F		235
212	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION		MAURELLI VINCENZO		2.920	0,003	F		2.920
213	MANAGED PENSION FUNDS LIMITED		MAURELLI VINCENZO		11.785	0,013	F		11.785
214	MAINSTAY VP INTERNATIONAL EQUITY PORTFOLIO		MAURELLI VINCENZO		80.711	0,091	F		80.711
215	MAINSTAY INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		56.186	0,064	F		56.186

216	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS		MAURELLI VINCENZO		2.471	0,003	F		2.471
217	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF		MAURELLI VINCENZO		16.328	0,018	F		16.328
218	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		929	0,001	F		929
219	MARYLAND STATE RETIREMENT & PENSION SYSTEM		MAURELLI VINCENZO		108	0,000	F		108
220	MERCER GLOBAL EQUITY FUND		MAURELLI VINCENZO		3.449	0,004	F		3.449
221	MGI FUNDS PLC		MAURELLI VINCENZO		9.364	0,011	F		9.364
222	MERCER QIF CCF		MAURELLI VINCENZO		5.596	0,006	F		5.596
223	GTAA PANTHER FUND L.P		MAURELLI VINCENZO		156	0,000	F		156
224	KP INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		1.408	0,002	F		1.408
225	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN		MAURELLI VINCENZO		1.215	0,001	F		1.215
226	NUVEEN WINSLOW INTERNATIONAL SMALL CAP FUND		MAURELLI VINCENZO		5.981	0,007	F		5.981
227	FISHER GLOBAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.733	0,002	F		1.733
228	PIMCO EQUITY SERIES:PIMCO RAFI DYNAMIC MULTI-FACTOR INT EQ ETF		MAURELLI VINCENZO		121	0,000	F		121
229	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC		MAURELLI VINCENZO		54	0,000	F		54
230	PRINCIPAL EXCHANGE-TRADED FDS-PRINC INT MULTI-FACTOR INDEX ETF		MAURELLI VINCENZO		37	0,000	F		37
231	PACIFIC SELECT FUND INTERNATIONAL SMALL-CAP PORTFOLIO		MAURELLI VINCENZO		9.351	0,011	F		9.351
232	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I		MAURELLI VINCENZO		1.465	0,002	F		1.465
233	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II		MAURELLI VINCENZO		1.790	0,002	F		1.790
234	ARROWSTREET (CANADA) GLOBAL SMALL CAP FUND I		MAURELLI VINCENZO		1.378	0,002	F		1.378
235	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II		MAURELLI VINCENZO		9.379	0,011	F		9.379
236	ARROWSTREET (CANADA) INT DEV MARKET EX US ALPHA EXT FD II		MAURELLI VINCENZO		2.781	0,003	F		2.781
237	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND		MAURELLI VINCENZO		8.073	0,009	F		8.073
238	THRIVENT PARTNER WORLDWIDE ALLOCATION PORTFOLIO		MAURELLI VINCENZO		16.566	0,019	F		16.566
239	BANK OF KOREA		MAURELLI VINCENZO		3.192	0,004	F		3.192
240	OMERS ADMINISTRATION CORPORATION FUND		MAURELLI VINCENZO		26.606	0,030	F		26.606
241	SCOTIA BALANCED OPPORTUNITIES FUND		MAURELLI VINCENZO		100	0,000	F		100
242	SCOTIA PRIVATE INTERNATIONAL SMALL TO MID CAP VALUE POOL		MAURELLI VINCENZO		2.006	0,002	F		2.006
243	STATE STREET IRELAND UNIT TRUST		MAURELLI VINCENZO		2.345	0,003	F		2.345
244	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.451	0,002	F		1.451
245	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		250	0,000	F		250
246	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		1.873	0,002	F		1.873
247	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF		MAURELLI VINCENZO		98	0,000	F		98
248	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		986	0,001	F		986
249	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		714	0,001	F		714
250	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		745	0,001	F		745
251	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		722	0,001	F		722
252	UAW RETIREE MEDICAL BENEFITS TRUST		MAURELLI VINCENZO		576	0,001	F		576
253	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		MAURELLI VINCENZO		371	0,000	F		371
254	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF		MAURELLI VINCENZO		828	0,001	F		828
255	VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND		MAURELLI VINCENZO		64	0,000	F		64
256	VANGUARD GLOBAL LIQUIDITY FACTOR ETF		MAURELLI VINCENZO		174	0,000	F		174
257	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		909	0,001	F		909
258	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND		MAURELLI VINCENZO		1.547	0,002	F		1.547
259	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF		MAURELLI VINCENZO		84	0,000	F		84
260	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD		MAURELLI VINCENZO		3.897	0,004	F		3.897

261	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	MAURELLI VINCENZO	7.718	0,009	F	7.718
262	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	MAURELLI VINCENZO	79	0,000	F	79
263	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	630	0,001	F	630
264	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	MAURELLI VINCENZO	490	0,001	F	490
265	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	7.928	0,009	F	7.928
266	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	23.943	0,027	F	23.943
267	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	32	0,000	F	32
268	WASHINGTON STATE INVESTMENT BOARD	MAURELLI VINCENZO	579	0,001	F	579
269	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	MAURELLI VINCENZO	1.539	0,002	F	1.539
270	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	1.026	0,001	F	1.026
271	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	MAURELLI VINCENZO	1.511	0,002	F	1.511
272	WISDOMTREE EUROPE HEDGED EQUITY FUND	MAURELLI VINCENZO	29.576	0,033	F	29.576
273	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	677	0,001	F	677
274	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	MAURELLI VINCENZO	5.912	0,007	F	5.912
275	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	MAURELLI VINCENZO	4.245	0,005	F	4.245
276	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF	MAURELLI VINCENZO	423	0,000	F	423
277	WISDOMTREE INTL QUALITY DIVIDEND GROWTH INDEX ETF	MAURELLI VINCENZO	471	0,001	F	471
278	WISDOMTREE INTL QUALITY DVD GROWTH VARIABLY HEDGED INDEX ETF	MAURELLI VINCENZO	214	0,000	F	214
279	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	437	0,000	F	437
280	WELLS FARGO MASTER TRUST-WELLS FRGO FACTR ENHANCED INT PRFTLIO	MAURELLI VINCENZO	1.767	0,002	F	1.767
281	WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	MAURELLI VINCENZO	3.733	0,004	F	3.733
282	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	51	0,000	F	51
283	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	1.111	0,001	F	1.111
284	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	MAURELLI VINCENZO	894	0,001	F	894
285	VFM SMALL COMPANIES TRUST	MAURELLI VINCENZO	12.657	0,014	F	12.657
286	UBS ETF	MAURELLI VINCENZO	670	0,001	F	670
287	UBS ETF	MAURELLI VINCENZO	5.783	0,007	F	5.783
288	SPDR EURO STOXX SMALL CAP ETF	MAURELLI VINCENZO	1.725	0,002	F	1.725
289	SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	MAURELLI VINCENZO	141	0,000	F	141
290	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-LENDING COMMON TRU FD	MAURELLI VINCENZO	1.724	0,002	F	1.724
291	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	24.836	0,028	F	24.836
292	MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	MAURELLI VINCENZO	8.306	0,009	F	8.306
293	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	MAURELLI VINCENZO	646	0,001	F	646
294	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	MAURELLI VINCENZO	18.773	0,021	F	18.773
295	VANGUARD TOTAL WORLD STOCK INDEX FUND	MAURELLI VINCENZO	7.245	0,008	F	7.245
296	VANGUARD DEVELOPED MARKETS INDEX FUND	MAURELLI VINCENZO	138.097	0,156	F	138.097
297	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	MAURELLI VINCENZO	3.419	0,004	F	3.419
298	ASCENSION ALPHA FUND, LLC	MAURELLI VINCENZO	10.925	0,012	F	10.925
299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	MAURELLI VINCENZO	1.798	0,002	F	1.798
300	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	MAURELLI VINCENZO	20.988	0,024	F	20.988
301	DOMINION RESOURCES INC. MASTER TRUST	MAURELLI VINCENZO	4.823	0,005	F	4.823
302	EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	MAURELLI VINCENZO	1.907	0,002	F	1.907
303	FRANCISCAN ALLIANCE, INC	MAURELLI VINCENZO	3.788	0,004	F	3.788
304	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	MAURELLI VINCENZO	457	0,001	F	457
305	FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	MAURELLI VINCENZO	21.610	0,024	F	21.610

306	COLONIAL FIRST STATE INVESTMENT FUND 50		MAURELLI VINCENZO		1.830	0,002	F		1.830
307	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		14.173	0,016	F		14.173
308	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		357	0,000	F		357
309	ILLINOIS MUNICIPAL RETIREMENT FUND		MAURELLI VINCENZO		2.760	0,003	F		2.760
310	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		2.141	0,002	F		2.141
311	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		MAURELLI VINCENZO		7.428	0,008	F		7.428
312	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.897	0,002	F		1.897
313	ASCENSION HEALTHCARE MASTER PENSION TRUST		MAURELLI VINCENZO		4.558	0,005	F		4.558
314	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		16.737	0,019	F		16.737
315	ARCA FONDI SGR - FONDO ARCA AZIONI ITALIA		MAURELLI VINCENZO		35.000	0,040	F		35.000
316	ARCA FONDI SGR - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 30		MAURELLI VINCENZO		5.000	0,006	F		5.000
317	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN		MAURELLI VINCENZO		7.204	0,008	F		7.204
318	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS		MAURELLI VINCENZO		3.127	0,004	F		3.127
319	THE TRUSTEES OF TESCO PLC PENSION SCHEME		MAURELLI VINCENZO		8.864	0,010	F		8.864
320	SSGA GROSS ROLL UP UNIT TRUST		MAURELLI VINCENZO		724	0,001	F		724
321	VIRGINIA C.MARS REVOCABLE TRUST DATED AUGUST 6, 1991		MAURELLI VINCENZO		85	0,000	F		85
322	WHEELS COMMON INVESTMENT FUND		MAURELLI VINCENZO		266	0,000	F		266
323	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		MAURELLI VINCENZO		1.634	0,002	F		1.634
324	NEW ZEALAND SUPERANNUATION FUND		MAURELLI VINCENZO		1.642	0,002	F		1.642
325	INTERNATIONAL FUND LLC		MAURELLI VINCENZO		11.175	0,013	F		11.175
326	MM LONG TERM INVESTMENT FUND (LTI)		MAURELLI VINCENZO		71.288	0,081	F		71.288
327	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		MAURELLI VINCENZO		50.000	0,057	F		50.000
328	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		3.453	0,004	C		3.453
329	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		406	0,000	C		406
330	UTAH STATE RETIREMENT SYSTEMS		MAURELLI VINCENZO		609	0,001	C		609
331	SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)		MAURELLI VINCENZO		2.089	0,002	C		2.089
332	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		14.700	0,017	C		14.700
333	STATE UNIVERSITIES RETIREMENT SYSTEM		MAURELLI VINCENZO		3.950	0,004	C		3.950
334	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN		MAURELLI VINCENZO		5.728	0,006	C		5.728
335	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		MAURELLI VINCENZO		2.042	0,002	C		2.042
336	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		36.791	0,042	C		36.791
337	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		51.168	0,058	C		51.168
338	TRELIGGA PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		10.377	0,012	C		10.377
339	CHEVRON MASTER PENSION TRUST		MAURELLI VINCENZO		5.240	0,006	C		5.240
340	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		9.588	0,011	C		9.588
341	BARING INTERNATIONAL SMALL CAP EQUITY FUND		MAURELLI VINCENZO		1.876	0,002	C		1.876
342	NATIONAL WESTMINSTER BANK PLC PLC AS TR OF BARING EUR SEL TR		MAURELLI VINCENZO		321.303	0,363	C		321.303
343	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		894	0,001	C		894
344	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		33.809	0,038	C		33.809
345	BARING INVESTMENT FUNDS PLC		MAURELLI VINCENZO		16.398	0,019	C		16.398
346	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		3.791	0,004	C		3.791
347	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.806	0,008	C		6.806
348	VFMC INTERNATIONAL EQUITY TRUST 1		MAURELLI VINCENZO		2.933	0,003	C		2.933
349	VFMC INTERNATIONAL EQUITY TRUST 2		MAURELLI VINCENZO		6.579	0,007	C		6.579
350	FIRST STATE SUPERANNUATION SCHEME		MAURELLI VINCENZO		50.404	0,057	C		50.404

351	SCHWAB INTERNATIONAL EQUITY ETF		MAURELLI VINCENZO		23.732	0,027	C		23.732
352	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY ETF		MAURELLI VINCENZO		6.143	0,007	C		6.143
353	INCO ELECTED MASTER TRUST .		MAURELLI VINCENZO		6.627	0,007	C		6.627
354	CPA COP PSERS WASATCH ADVISORS		MAURELLI VINCENZO		45.154	0,051	C		45.154
355	CPA COP PSERS BATTERYMARCH FIN MGT		MAURELLI VINCENZO		3.103	0,004	C		3.103
356	MANNING AND NAPIER FUND INC RAINIER INTERNATIONAL DISCOVERY FUND		MAURELLI VINCENZO		71.775	0,081	C		71.775
357	WESPATH FUNDS TRUST		MAURELLI VINCENZO		2.271	0,003	C		2.271
358	SCHWAB FUNDAM INTER SMALL- COMP INDEX FD		MAURELLI VINCENZO		2.674	0,003	C		2.674
359	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		MAURELLI VINCENZO		18.545	0,021	C		18.545
360	TFL PENSION FUND		MAURELLI VINCENZO		808	0,001	C		808
361	BT WHOLESALE MULTI MANAG INTL SHARE FUND		MAURELLI VINCENZO		7.218	0,008	C		7.218
362	WSSP INTERNATIONAL EQUITIES TRUST		MAURELLI VINCENZO		25.184	0,028	C		25.184
363	MERIFIN CAPITAL B.V.		MAURELLI VINCENZO		3.540	0,004	C		3.540
364	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST		MAURELLI VINCENZO		11.160	0,013	C		11.160
365	TCORPIM CYCLICAL GROWTH INTL. SHARE FUND		MAURELLI VINCENZO		20.017	0,023	C		20.017
366	MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1		MAURELLI VINCENZO		609	0,001	C		609
367	NEW YORK STATE COMMON RETIREMENT FUND		MAURELLI VINCENZO		5.905	0,007	C		5.905
368	RAINIER INT SMALL CAP EQUITY COL TR FUND		MAURELLI VINCENZO		28.705	0,032	C		28.705
369	LACM WORLD SMALL CAP EQUITY FUND LP		MAURELLI VINCENZO		673	0,001	C		673
370	MOMENTUM INVESTMENT FUNDS SICAV-SIF		MAURELLI VINCENZO		7.880	0,009	C		7.880
371	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED		MAURELLI VINCENZO		10.126	0,011	C		10.126
372	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		902	0,001	C		902
373	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		3.265	0,004	C		3.265
374	AHL DIRECTIONAL EQUITIES MASTER LIMITED		MAURELLI VINCENZO		525	0,001	C		525
375	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		MAURELLI VINCENZO		19.552	0,022	C		19.552
376	AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		MAURELLI VINCENZO		6.677	0,008	C		6.677
377	AHL GENESIS LIMITED		MAURELLI VINCENZO		3.940	0,004	C		3.940
378	ATLAS QUANTITATIVE TRADING FUND LTD		MAURELLI VINCENZO		2.863	0,003	C		2.863
379	BARINGS COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		7.005	0,008	C		7.005
380	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE		MAURELLI VINCENZO		35.660	0,040	C		35.660
381	CPPIB MAP CAYMAN SPC SEG ALT BETA EQUITY SIZE		MAURELLI VINCENZO		1.700	0,002	C		1.700
382	AHL INSIGHT LIMITED		MAURELLI VINCENZO		124	0,000	C		124
383	AHL GLOBAL INVESTMENTS SERIES 2 LTD		MAURELLI VINCENZO		52	0,000	C		52
384	AHL INSTITUTIONAL SERIES 3 LTD		MAURELLI VINCENZO		872	0,001	C		872
385	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		MAURELLI VINCENZO		288	0,000	C		288
386	CLASS N AHL ALPHA 2.5 XL EUR TRADING LIMITED		MAURELLI VINCENZO		945	0,001	C		945
387	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		MAURELLI VINCENZO		30	0,000	C		30
388	AHL DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		MAURELLI VINCENZO		8.342	0,009	C		8.342
389	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		13.502	0,015	F		13.502
390	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		178.845	0,202	F		178.845
391	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.673	0,003	F		2.673
392	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		4.453	0,005	F		4.453
393	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		2.664	0,003	F		2.664
394	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		536	0,001	F		536
395	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		59.575	0,067	F		59.575

396	SCHRODER INTERNATIONAL SELECTION FUND		MAURELLI VINCENZO		12.958	0,015	F		12.958
397	SCRODER GLOBAL MULTI-CAP QUALITY TRUST		MAURELLI VINCENZO		418	0,000	F		418
398	SCHRODER GAIA		MAURELLI VINCENZO		3.069	0,003	F		3.069
399	TIMESQUARE FOCUS FUND LP		MAURELLI VINCENZO		200	0,000	F		200
400	ALLEGHENY COLLEGE		MAURELLI VINCENZO		400	0,000	F		400
401	ERIE COMMUNITY FOUNDATION		MAURELLI VINCENZO		600	0,001	F		600
402	GLOBAL TR CO TS INTL SMLL CP 309779		MAURELLI VINCENZO		4.500	0,005	F		4.500
403	TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND		MAURELLI VINCENZO		2.853	0,003	F		2.853
404	MINISTRY OF ECONOMY AND FINANCE		MAURELLI VINCENZO		190	0,000	F		190
405	HP INC MASTER TRUST		MAURELLI VINCENZO		7.200	0,008	F		7.200
406	AMG TIMESSQUARE INTL SM CAP		MAURELLI VINCENZO		104.625	0,118	F		104.625
407	LAWRENCE LIVERMORE NATIONAL SECURITY LLC		MAURELLI VINCENZO		16.814	0,019	F		16.814
408	BOK SCHRODERS DM EQ		MAURELLI VINCENZO		4.728	0,005	F		4.728
409	BOK KIC GAEQ 43		MAURELLI VINCENZO		1	0,000	F		1
410	AMG TIMESSQUARE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		100	0,000	F		100
411	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PTF		MAURELLI VINCENZO		1.583	0,002	F		1.583
412	THE CAPTIVE INVESTORS FUND		MAURELLI VINCENZO		4.700	0,005	F		4.700
413	SCHRODER GLOBAL QUALITY FUND (CANADA)		MAURELLI VINCENZO		638	0,001	F		638
414	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		MAURELLI VINCENZO		30.919	0,035	F		30.919
415	AMG FUNDS PLC		MAURELLI VINCENZO		9.200	0,010	F		9.200
416	IWA - FOREST INDUSTRY PENSION PLAN		MAURELLI VINCENZO		6.900	0,008	F		6.900
417	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		1.300	0,001	F		1.300
418	MONTGOMERY COUNTY CONSOLIDATED RET HEALTH BENEFITS TR		MAURELLI VINCENZO		3.600	0,004	F		3.600
419	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		8.700	0,010	F		8.700
420	SUTTER HEALTH MASTER RETIREMENT TRUST		MAURELLI VINCENZO		11.500	0,013	F		11.500
421	FEDERATED INTERNATIONAL LEADERS FD		MAURELLI VINCENZO		140.950	0,159	F		140.950
422	FED INTER SMALLMID COMPANY FD NY FD		MAURELLI VINCENZO		15.000	0,017	F		15.000
423	EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		MAURELLI VINCENZO		15.650	0,018	F		15.650
424	FEDERATED UNIT TRUST		MAURELLI VINCENZO		2.050	0,002	F		2.050
425	FEDERATED UNIT TRUST		MAURELLI VINCENZO		11.507	0,013	F		11.507
426	FEDERATED UNIT TRUST		MAURELLI VINCENZO		12.700	0,014	F		12.700
427	FEDERATED UNIT TRUST		MAURELLI VINCENZO		13.650	0,015	F		13.650
428	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		MAURELLI VINCENZO		18.878	0,021	A		18.878
429	PRAMERICA SGR		MAURELLI VINCENZO		20.000	0,023	N		20.000
430	PRAMERICA SGR		MAURELLI VINCENZO		10.000	0,011	N		10.000
431	PRAMERICA SICAV ITALIAN EQUITIES		MAURELLI VINCENZO		60.000	0,068	N		60.000
432	KAIROS INTERNATIONAL SICAV - ITALIA		MAURELLI VINCENZO		10.000	0,011	N		10.000
433	STICHTING PENSIOENFONDS APF		MAURELLI VINCENZO		487	0,001	C		487
434	FIDELITY FUNDS SICAV		MAURELLI VINCENZO		76.051	0,086	C		76.051
435	BAYVK A3 FONDS		MAURELLI VINCENZO		60.000	0,068	C		60.000
436	BAYVK A3 FONDS		MAURELLI VINCENZO		41.947	0,047	C		41.947
437	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT		MAURELLI VINCENZO		34.130	0,039	C		34.130
438	SEI GLOBAL MASTER FUND PLC		MAURELLI VINCENZO		6.643	0,008	C		6.643
439	BBH TRUSTEE SERV. (IE) LIMITED		MAURELLI VINCENZO		5.450	0,006	C		5.450
440	SEI LUPUS ALPHA PAN EUROPEAN S		MAURELLI VINCENZO		3.532	0,004	C		3.532

441	F&C GLOBAL SMALLER COMPANIES PLC		MAURELLI VINCENZO		42.641	0,048	C		42.641
442	STICHTING PENSIOENFONDS VOOR HUISARTSEN		MAURELLI VINCENZO		1.460	0,002	C		1.460
443	MI-FONDS 392		MAURELLI VINCENZO		18.600	0,021	C		18.600
444	BMO INVESTMENTS (LUX) I FUND		MAURELLI VINCENZO		13.190	0,015	C		13.190
445	BMO INV FUNDS (UK) ICVC III BMO EUROPEAN SMALL COMP EX UK FUND		MAURELLI VINCENZO		12.026	0,014	C		12.026
446	STATE OF NEW JERSEY COMMON PENSION FUND D		MAURELLI VINCENZO		41.769	0,047	C		41.769
447	RUSSELL INVESTMENT COMPANY PLC		MAURELLI VINCENZO		1.132	0,001	C		1.132
448	RUSSELL INVESTMENT COMPANY IV PLC		MAURELLI VINCENZO		3.220	0,004	C		3.220
449	MULTIPARTNER SICAV		MAURELLI VINCENZO		1.800	0,002	C		1.800
450	MULTIPARTNER SICAV		MAURELLI VINCENZO		56.900	0,064	C		56.900
451	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		23.497	0,027	C		23.497
452	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		16.284	0,018	C		16.284
453	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1	0,000	C		1
454	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		MAURELLI VINCENZO		1.421	0,002	C		1.421
455	ING PARAPLUFONDS 1 N V		MAURELLI VINCENZO		6.625	0,007	C		6.625
456	SRP SCHROEDERS		MAURELLI VINCENZO		1	0,000	C		1
457	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		974	0,001	C		974
458	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		MAURELLI VINCENZO		6.059	0,007	C		6.059
459	METZLER ASSET MANAGEMENT GMBH		MAURELLI VINCENZO		26.196	0,030	C		26.196
460	NN (L) LIQUID		MAURELLI VINCENZO		4.101	0,005	C		4.101
461	UNION INVESTMENT LUXEMBOURG SA		MAURELLI VINCENZO		7.500	0,008	C		7.500
462	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		MAURELLI VINCENZO		3.431	0,004	C		3.431
463	ROBEKO INSTITUTIONAL UMBRELLA FUND		MAURELLI VINCENZO		941	0,001	C		941
464	BLUE SKY GROUP		MAURELLI VINCENZO		6.650	0,008	C		6.650
465	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA		MAURELLI VINCENZO		24.736	0,028	F		24.736
466	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN)		MAURELLI VINCENZO		873	0,001	F		873
467	WTC NA MULTIPLE CTF TRUST INTERNATIONAL SMALL CAP RESEARCH EQUITY PORTFOLIO		MAURELLI VINCENZO		4.706	0,005	F		4.706
468	WELLINGTON MANAGEMENT PORTFOLIOS		MAURELLI VINCENZO		2.359	0,003	F		2.359
469	NFS LIMITED TRAFALGAR COURT ADMIRAL		MAURELLI VINCENZO		7.756	0,009	F		7.756
470	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST		MAURELLI VINCENZO		4.420	0,005	F		4.420
471	RETIREMENT INCOME PLAN OF SAUDI ARABIAN		MAURELLI VINCENZO		1.579	0,002	F		1.579
472	WELLCOME TRUST		MAURELLI VINCENZO		24.667	0,028	F		24.667
473	NATIONWIDE SMALL CAP INDEX FUND		MAURELLI VINCENZO		56.625	0,064	F		56.625
474	MIN DEF PF OMAN WELLINGTON EUR		MAURELLI VINCENZO		1.480	0,002	F		1.480
475	USBK BROWN ADV WMC STRAT EUR EQ FD		MAURELLI VINCENZO		20.445	0,023	F		20.445
476	PFI GLB MULTI STRATEGY WELLINGTON		MAURELLI VINCENZO		2.408	0,003	F		2.408
477	GOLDMAN SACHS FUNDS II		MAURELLI VINCENZO		9.978	0,011	F		9.978
478	SUNSUPER SUPERANNUATION FUND		MAURELLI VINCENZO		2.762	0,003	F		2.762
479	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		78.341	0,089	F		78.341
480	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		MAURELLI VINCENZO		198	0,000	F		198
481	THE WELLINGTON TR CO NAT ASS MULT COMM EUROPE SMALLER CO PTF		MAURELLI VINCENZO		585	0,001	F		585
482	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		1.962	0,002	F		1.962
483	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II		MAURELLI VINCENZO		10.823	0,012	F		10.823
484	WELLINGTON HEDGED ALPHA OPPORTUNITIES FUND, L.P.		MAURELLI VINCENZO		1.821	0,002	F		1.821
485	THE HARTFORD INTERNATIONAL SMALL COMPANY FUND		MAURELLI VINCENZO		21.301	0,024	F		21.301

486	THE INCUBATION FUND, LTD		MAURELLI VINCENZO		133	0,000	F		133
487	WELLINGTON MULTI-ASSET ABS RET CUSTOMIZED FUND (CAYMAN)		MAURELLI VINCENZO		1.845	0,002	F		1.845
488	MERCER QIF CCF		MAURELLI VINCENZO		28.541	0,032	F		28.541
489	CATHOLIC INVESTOR INTERNATIONAL EQUITY F		MAURELLI VINCENZO		9.900	0,011	C		9.900
490	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		365	0,000	F		365
491	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		MAURELLI VINCENZO		19	0,000	F		19
492	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		MAURELLI VINCENZO		25	0,000	F		25
493	BUREAU OF LABOR FUNDS-LABOR PENSION FUND		MAURELLI VINCENZO		140	0,000	F		140
494	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		MAURELLI VINCENZO		174	0,000	F		174
495	SUBSIDIZED SCHOOLS P FUND NORTHERN		MAURELLI VINCENZO		359	0,000	F		359
496	SUBSIDIZED SCHOOLS PROVIDENT FUND		MAURELLI VINCENZO		626	0,001	F		626
497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND		MAURELLI VINCENZO		1.658	0,002	F		1.658
498	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC		MAURELLI VINCENZO		427	0,000	F		427
499	GTAA PINEBRIDGE LP		MAURELLI VINCENZO		1.317	0,001	F		1.317
500	PINEBRIDGE GLOBAL FUNDS		MAURELLI VINCENZO		1.816	0,002	F		1.816
501	HP INC MASTER TRUST		MAURELLI VINCENZO		362	0,000	F		362
502	PHC NT SMALL CAP		MAURELLI VINCENZO		1.878	0,002	F		1.878
503	THE TRUSTEES OF CHEVRON UK PENSION PLAN		MAURELLI VINCENZO		379	0,000	F		379
504	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		5.862	0,007	F		5.862
505	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		18.140	0,021	F		18.140
506	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		MAURELLI VINCENZO		102	0,000	F		102
507	NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND		MAURELLI VINCENZO		665	0,001	F		665
508	ACTIVE M INTERNATIONAL EQUITY FUND		MAURELLI VINCENZO		3.426	0,004	F		3.426
509	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST		MAURELLI VINCENZO		372	0,000	F		372
510	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		MAURELLI VINCENZO		557	0,001	F		557
511	AST RCM WORLD TRENDS PORT PDBF		MAURELLI VINCENZO		8.300	0,009	F		8.300
512	ALLIANZ GLOBAL INVESTORS FUND		MAURELLI VINCENZO		30.394	0,034	F		30.394
513	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS GHS		MAURELLI VINCENZO		5.031	0,006	F		5.031
514	ALLIANZ ACTIONS EURO PME-ETI		MAURELLI VINCENZO		12.200	0,014	F		12.200
515	ALLIANZGI-FONDS DSPT		MAURELLI VINCENZO		958	0,001	F		958
516	ALLIANZ GI FONDS QUONIAM SMC		MAURELLI VINCENZO		14.754	0,017	F		14.754
517	ALLIANZGI FONDS APNIESA		MAURELLI VINCENZO		1.921	0,002	F		1.921
518	ALLIANZGI FONDS BAT LS		MAURELLI VINCENZO		3.600	0,004	F		3.600
519	ALLIANZGI FONDS PF1		MAURELLI VINCENZO		495	0,001	F		495
520	CBP GROWTH		MAURELLI VINCENZO		8.237	0,009	F		8.237
521	ALLIANZGI FONDS AFE		MAURELLI VINCENZO		193	0,000	F		193
522	MANDARINE FUNDS		MAURELLI VINCENZO		120.000	0,136	C		120.000
523	MANDARINE FUNDS		MAURELLI VINCENZO		23.998	0,027	C		23.998
524	FCP MANDARINE REFLEX		MAURELLI VINCENZO		12.632	0,014	C		12.632
525	PERFORMANCE VITAE		MAURELLI VINCENZO		1.296	0,001	C		1.296
526	FCP LFR ACTIONS SOLIDAIRES		MAURELLI VINCENZO		2.600	0,003	F		2.600
527	FCP LFR EURO DEVELOPPEMENT DURABLE		MAURELLI VINCENZO		39.000	0,044	F		39.000
528	FONDS DE RESERVE POUR LES RETRAITES		MAURELLI VINCENZO		75.387	0,085	C		75.387
529	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		3.252	0,004	C		3.252
530	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		MAURELLI VINCENZO		700	0,001	C		700

531	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		8.832	0,010	C		8.832
532	STICHTING PGGM DEPOSITARY		MAURELLI VINCENZO		2.000	0,002	C		2.000
533	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.020	0,001	C		1.020
534	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		349	0,000	C		349
535	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.350	0,002	C		1.350
536	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		76.029	0,086	C		76.029
537	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		2.754	0,003	C		2.754
538	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		MAURELLI VINCENZO		1.444	0,002	C		1.444
539	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST		MAURELLI VINCENZO		516	0,001	C		516
540	LBPAM ACTIONS SANTE		MAURELLI VINCENZO		13.818	0,016	C		13.818
541	CARPIMKO PM CAPI H		MAURELLI VINCENZO		8.600	0,010	C		8.600
542	LBPAM ACTIONS MIDCAP		MAURELLI VINCENZO		50.700	0,057	C		50.700
543	OSTRUM ACTIONS SMALL MID CAP EURO		MAURELLI VINCENZO		25.653	0,029	C		25.653
544	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		MAURELLI VINCENZO		5.241	0,006	C		5.241
545	CDC ENTREPRISE VALEURS MOYENNES		MAURELLI VINCENZO		9.075	0,010	C		9.075
546	FCP MM TOCQUEVILLE CONVICTIONS		MAURELLI VINCENZO		10.200	0,012	C		10.200
547	55016 UP INTERNATIONALE AKTIER		MAURELLI VINCENZO		20.405	0,023	C		20.405
548	GENERAL MEDICAL COUNCIL		MAURELLI VINCENZO		844	0,001	C		844
549	POLICE CARE UK		MAURELLI VINCENZO		998	0,001	C		998
550	TRUSTEES FOR ROMAN CATHOLIC PURPOSES REG		MAURELLI VINCENZO		11.054	0,012	C		11.054
551	THE WHITGIFT FOUNDATION		MAURELLI VINCENZO		4.673	0,005	C		4.673
552	UNIVERSITY COLLEGE LONDON		MAURELLI VINCENZO		8.423	0,010	C		8.423
553	THE LANKELLYCHASE FOUNDATION		MAURELLI VINCENZO		1.261	0,001	C		1.261
554	WESTMINSTER ROMAN CATHOLIC DIOCESE TRUST		MAURELLI VINCENZO		1.593	0,002	C		1.593
555	CBF CHURCH OF ENGLAND INVESTMENT FUND		MAURELLI VINCENZO		87.481	0,099	C		87.481
556	BIG LOCAL TRUST		MAURELLI VINCENZO		2.788	0,003	C		2.788
557	CCLA		MAURELLI VINCENZO		1.900	0,002	C		1.900
558	COIF CHARITIES INVESTMENT FUND		MAURELLI VINCENZO		143.212	0,162	C		143.212
559	COIF CHARITIES ETHICAL INVESTMENT FUND		MAURELLI VINCENZO		94.515	0,107	C		94.515
560	COIF CHARITIES GLOBAL EQUITY INCOME FUND		MAURELLI VINCENZO		20.678	0,023	C		20.678
561	FTSE ALL WORLD INDEX FUND		MAURELLI VINCENZO		1.478	0,002	C		1.478
562	HSBC MANAGED GROWTH FUND		MAURELLI VINCENZO		843	0,001	C		843
563	THE LAND RESTORATION TRUST		MAURELLI VINCENZO		12.886	0,015	C		12.886
564	HSBC MANAGED STABLE FUND		MAURELLI VINCENZO		58	0,000	C		58
565	HSBC MANAGED STABLE GROWTH FUND		MAURELLI VINCENZO		57	0,000	C		57
566	HSBC MANAGED BALANCED FUND		MAURELLI VINCENZO		487	0,001	C		487
567	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		321	0,000	C		321
568	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		1.260	0,001	C		1.260
569	AVIVA LIFE & PENSIONS UK LIMITED		MAURELLI VINCENZO		4.667	0,005	C		4.667
570	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACK		MAURELLI VINCENZO		600	0,001	C		600
571	STICHTING SHELL PENSOENFONDS		MAURELLI VINCENZO		13.010	0,015	C		13.010
572	CBF CHURCH OF ENGLAND GLL EQ INCOME FD		MAURELLI VINCENZO		20.600	0,023	C		20.600
573	CCLA FUND MANAGERS LIMITED		MAURELLI VINCENZO		3.778	0,004	C		3.778
574	SOUTHWELL AND NOTTINGHAM DIOCESAN BOARD OF FINANCE		MAURELLI VINCENZO		668	0,001	C		668
575	HSBC EUROPEAN INDEX FUND		MAURELLI VINCENZO		5.709	0,006	C		5.709

576	MERCER QIF CCF		MAURELLI VINCENZO		357	0,000	C		357
577	MERCER QIF CCF		MAURELLI VINCENZO		200	0,000	C		200
578	MERCER QIF CCF		MAURELLI VINCENZO		290	0,000	C		290
579	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		1.203	0,001	C		1.203
580	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		2.086	0,002	C		2.086
581	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		MAURELLI VINCENZO		13.136	0,015	C		13.136
582	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		335	0,000	C		335
583	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		MAURELLI VINCENZO		5.000	0,006	C		5.000
584	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND		MAURELLI VINCENZO		120	0,000	C		120
585	LEGAL & GENERAL ICAV		MAURELLI VINCENZO		723	0,001	C		723
586	LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		MAURELLI VINCENZO		2.764	0,003	C		2.764
587	LEGAL & GENERAL EUROPEAN INDEX TRUST		MAURELLI VINCENZO		13.836	0,016	C		13.836
588	THE BOARD OF THE PENSION PROTECTION FUND		MAURELLI VINCENZO		6.352	0,007	C		6.352
589	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		MAURELLI VINCENZO		4.312	0,005	C		4.312
590	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		MAURELLI VINCENZO		2.309	0,003	C		2.309
591	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		4.011	0,005	F		4.011
592	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		7.966	0,009	F		7.966
593	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		MAURELLI VINCENZO		1.738	0,002	F		1.738
594	UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST		MAURELLI VINCENZO		1.780	0,002	F		1.780
595	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		11.994	0,014	F		11.994
596	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		MAURELLI VINCENZO		2.792	0,003	F		2.792
597	ISHARES MSCI EAFE SMALL CAP ETF		MAURELLI VINCENZO		116.171	0,131	F		116.171
598	ISHARES MSCI EUROPE SMALL-CAP ETF		MAURELLI VINCENZO		4.812	0,005	F		4.812
599	ISHARES CORE MSCI EAFE ETF		MAURELLI VINCENZO		90.788	0,103	F		90.788
600	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		MAURELLI VINCENZO		15.067	0,017	F		15.067
601	ISHARES CORE MSCI EAFE IMI INDEX ETF		MAURELLI VINCENZO		2.427	0,003	F		2.427
602	ISHARES MSCI EUROPE IMI INDEX ETF		MAURELLI VINCENZO		560	0,001	F		560
603	ISHARES CORE MSCI EUROPE ETF		MAURELLI VINCENZO		8.213	0,009	F		8.213
604	ISHARES EDGE MSCI MULTIFACTOR INTL SMALL-CAP ETF		MAURELLI VINCENZO		3.460	0,004	F		3.460
605	BLACKROCK AM SCH AG OBO BIFS WORLD EX SW SMALL CAP EQ INDEX F		MAURELLI VINCENZO		130	0,000	F		130
606	ISHARES I INV MIT TGV F ISHS ST EUR600 HELT CARE UCITS ETF DE		MAURELLI VINCENZO		10.683	0,012	F		10.683
607	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)		MAURELLI VINCENZO		8.660	0,010	F		8.660
608	BLACKROCK AM DE FOR ISHS STOXX EUROPE SMALL 200 UCITS ETF (DE)		MAURELLI VINCENZO		19.711	0,022	F		19.711
609	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)		MAURELLI VINCENZO		17.589	0,020	F		17.589
610	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		17.871	0,020	F		17.871
611	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		13.839	0,016	F		13.839
612	SIEFORE XXI BANORTE CONS, SOC ANON DE CAPITAL VARIABLE		MAURELLI VINCENZO		10.740	0,012	F		10.740
613	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		151	0,000	F		151
614	INTERNATIONAL MONETARY FUND		MAURELLI VINCENZO		479	0,001	F		479
615	CONNECTICUT GENERAL LIFE INSURANCE COMPANY		MAURELLI VINCENZO		98	0,000	F		98
616	BLL AQUILA LIFE EUROPEAN EQUITY		MAURELLI VINCENZO		16.238	0,018	F		16.238
617	BLK GTR EU INV TST PL INV PF BNYMTD		MAURELLI VINCENZO		73.822	0,083	F		73.822
618	BNYMTD BLK CONT EUR EQ TRCK FD INV		MAURELLI VINCENZO		14.330	0,016	F		14.330
619	BNYMTD BLK EURO DYNAMIC FD		MAURELLI VINCENZO		229.554	0,260	F		229.554
620	INDIANA PUBLIC RETIREMENT SYSTEM		MAURELLI VINCENZO		1.482	0,002	F		1.482

621	BLL DC EUROPEAN GROWTH FD AG PF		MAURELLI VINCENZO		18.424	0,021	F		18.424
622	BNYMTD BLK CONT EURO FD		MAURELLI VINCENZO		104.760	0,118	F		104.760
623	BGF CONT EURO FLEXIBLE FD EURO EQFD		MAURELLI VINCENZO		231.548	0,262	F		231.548
624	STICHTING PHILIPS PENSIOENFONDS		MAURELLI VINCENZO		3.186	0,004	F		3.186
625	ISHARES PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		50.558	0,057	F		50.558
626	ISHARES II PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		6.132	0,007	F		6.132
627	ISHARES VII PLC		MAURELLI VINCENZO		7.130	0,008	F		7.130
628	ISHARES VII PLC		MAURELLI VINCENZO		31.748	0,036	F		31.748
629	ISHARES IV PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		60.064	0,068	F		60.064
630	ISHARES III PUBLIC LIMITED COMPANY		MAURELLI VINCENZO		2.722	0,003	F		2.722
631	FRIENDS LIFE FUNDS LIMITED		MAURELLI VINCENZO		4.073	0,005	F		4.073
632	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END		MAURELLI VINCENZO		2.855	0,003	F		2.855
633	AI STRATEGIC GLOBAL EQUITY FUND		MAURELLI VINCENZO		4.945	0,006	F		4.945
634	NEW MEXICO STATE INVESTMENT COUNCIL		MAURELLI VINCENZO		1.714	0,002	F		1.714
635	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		23.297	0,026	F		23.297
636	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		74.783	0,085	F		74.783
637	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		3.054	0,003	F		3.054
638	BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		MAURELLI VINCENZO		10.465	0,012	F		10.465
639	WASHINGTON STATE INVESTMENT BOARD		MAURELLI VINCENZO		939	0,001	F		939
640	AMERICAN UNIVERSITY		MAURELLI VINCENZO		96	0,000	F		96
641	AMEREN HEALTH AND WELFARE TRUST		MAURELLI VINCENZO		5.688	0,006	F		5.688
642	SANLAM LIFE AND PENSIONS UK LIMITED		MAURELLI VINCENZO		3.427	0,004	F		3.427
643	ISHARES ALLCOUNTRY EQUITY INDEX FUND		MAURELLI VINCENZO		153	0,000	F		153
644	STICHTING PENSIOENFONDS VOPAK		MAURELLI VINCENZO		10.144	0,011	F		10.144
645	FMR CAPITAL INC.		MAURELLI VINCENZO		500	0,001	F		500
646	MANULIFE GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		16.595	0,019	F		16.595
647	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND		MAURELLI VINCENZO		29.326	0,033	F		29.326
648	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		265	0,000	F		265
649	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		3.219	0,004	F		3.219
650	FIRST STATE GLOBAL UMBRELLA FUND PLC		MAURELLI VINCENZO		109.359	0,124	F		109.359
651	COLONIAL FIRST STATE INVESTMENTS LIMITED..		MAURELLI VINCENZO		47.699	0,054	F		47.699
652	MGI FUNDS PLC VOTO MAGGIORATO		MAURELLI VINCENZO		44.980	0,051	F		22.490
653	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST) VOTO MAGGIORATO		MAURELLI VINCENZO		25.224	0,029	F		12.612
654	MGI FUNDS PLC		MAURELLI VINCENZO		11.253	0,013	F		11.253
655	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		2.123	0,002	F		2.123
656	MGI FUNDS PLC		MAURELLI VINCENZO		14.565	0,016	F		14.565
657	MAWER GLOBAL SMALL CAP FUND		MAURELLI VINCENZO		101.674	0,115	F		101.674
658	SEVEN CANYONS WORLD INNOVATORS FUND		MAURELLI VINCENZO		37.000	0,042	F		37.000
659	USBK SONEN GLOBAL PUBLIC EQUITY FND		MAURELLI VINCENZO		10.284	0,012	F		10.284
660	STEWART INVESTORS WORLDWIDE EQUITY FUND		MAURELLI VINCENZO		3.889	0,004	F		3.889
661	STEWART INVESTORS WORLDWIDE SUSTAINABILTY FUND VOTO MAGGIORATO		MAURELLI VINCENZO		217.582	0,246	F		108.791
662	MAHOUT WORLDWIDE SUSTAINABILITY FUND (DST)		MAURELLI VINCENZO		4.802	0,005	F		4.802
663	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10		MAURELLI VINCENZO		24.725	0,028	F		24.725
664	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10 VOTO MAGGIORATO		MAURELLI VINCENZO		147.426	0,167	F		73.713
665	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY		MAURELLI VINCENZO		33.000	0,037	N		33.000

666	FIDEURAM INVESTIMENTI SGR - PIANO AZIONI ITALIA	MAURELLI VINCENZO	20.000	0,023	N	20.000
667	GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	4.076	0,005	N	4.076
668	GENERALI SMART FUNDS SICAV	MAURELLI VINCENZO	3.008	0,003	N	3.008
669	SLI EUROPEAN SMALLER COMPANIES	MAURELLI VINCENZO	71.997	0,081	C	71.997
670	SLIC ER EX UK SM CM FD XESC	MAURELLI VINCENZO	13.744	0,016	C	13.744
671	REASSURE LIMITED	MAURELLI VINCENZO	6.114	0,007	C	6.114
672	JAPAN TRUSTEE SERVICES BANK LTD	MAURELLI VINCENZO	938	0,001	C	938
673	BPSS LUX/HENDERSON HHF SICAV	MAURELLI VINCENZO	69.438	0,078	F	69.438
674	JANUS HENDERSON HORIZON FUND	MAURELLI VINCENZO	8.351	0,009	F	8.351
675	JANUS HENDERSON FUND	MAURELLI VINCENZO	75.360	0,085	F	75.360
676	JANUS HENDERSON EUROPEAN GROWTH FUND	MAURELLI VINCENZO	128.093	0,145	F	128.093
677	JANUS HENDERSON EUROPEAN FOCUS FUND	MAURELLI VINCENZO	36.254	0,041	F	36.254
678	JANUS HEND EUROPEAN ABSOLUTE RETURN FUND	MAURELLI VINCENZO	6.866	0,008	F	6.866
679	HENDERSON EUROPEAN FOCUS TRUST PLC	MAURELLI VINCENZO	43.963	0,050	F	43.963
680	QUILTER INVESTORS	MAURELLI VINCENZO	30.006	0,034	F	30.006
681	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	MAURELLI VINCENZO	56	0,000	F	56
682	THE ALPHAGEN EUROPEAN BEST IDEAS FUND, LLC	MAURELLI VINCENZO	36.242	0,041	F	36.242
683	HARBOR INTERNATIONAL SMALL CAP FUND	MAURELLI VINCENZO	4.440	0,005	F	4.440
684	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	MAURELLI VINCENZO	496	0,001	F	496
685	FCP CIC EURO OPPORTUNITES	MAURELLI VINCENZO	5.000	0,006	C	5.000
686	HRW TESTAMENTARY TRUST NO 6	MAURELLI VINCENZO	6.032	0,007	C	6.032
687	HRW TESTAMENTARY TRUST NO. 9	MAURELLI VINCENZO	3.838	0,004	C	3.838
688	HARDING LOEVNER FUNDS PLC	MAURELLI VINCENZO	144	0,000	C	144
689	HARDING, LOEVNER, FUNDS INC. INT SMALL COMPANIES PTF	MAURELLI VINCENZO	11.775	0,013	C	11.775
690	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	MAURELLI VINCENZO	1.340	0,002	C	1.340
691	LOMBARD ODIER FUNDS (SWITZERLAND) SA	MAURELLI VINCENZO	11.073	0,013	F	11.073
692	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	1.990	0,002	F	1.990
693	ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	26
694	ERIK B. GRANADE	MAURELLI VINCENZO	26	0,000	F	26
695	EDWARD C. RORER	MAURELLI VINCENZO	26	0,000	F	26
696	WARAKIRRI CHARITABLE MASTER TRUST	MAURELLI VINCENZO	9.631	0,011	A	9.631
697	WASATCH INTL SMALL CAP GROWTH	MAURELLI VINCENZO	10.219	0,012	F	10.219
698	WASATCH INTERNATIONAL GROWTH FUND	MAURELLI VINCENZO	202.351	0,229	F	202.351
699	TEXAS MUNICIPAL RETIREMENT SYSTEM	MAURELLI VINCENZO	46.181	0,052	F	46.181
700	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP TRUST	MAURELLI VINCENZO	15.620	0,018	F	15.620
701	LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	MAURELLI VINCENZO	8.946	0,010	F	8.946
702	TEACHERS'S RETIREMENT SYSTEM OF OKLAHOMA	MAURELLI VINCENZO	46.923	0,053	F	46.923
703	SCS NAVIGATOR FUND	MAURELLI VINCENZO	4.853	0,005	F	4.853
704	IAM NATIONAL PENSION FUND	MAURELLI VINCENZO	9.996	0,011	C	9.996
705	ULLICO INTERNATIONAL GROUP TRUST	MAURELLI VINCENZO	609	0,001	C	609
706	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND LP	MAURELLI VINCENZO	6.080	0,007	C	6.080
707	ULLICO INTERNATIONAL SMALL CAP FUND LP	MAURELLI VINCENZO	8.748	0,010	C	8.748
708	OFI MARKET NEUTRAL EQUITY	MAURELLI VINCENZO	5.867	0,007	C	5.867
709	THREADNEEDLE (LUX	MAURELLI VINCENZO	38.221	0,043	C	38.221
710	THREADNEEDLE (LUX	MAURELLI VINCENZO	136.110	0,154	C	136.110

711	THREADNEEDLE (LUX)		MAURELLI VINCENZO		499.761	0,565	C		499.761
712	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		MAURELLI VINCENZO		328.305	0,371	C		328.305
713	THREADNEEDLE INVESTMENT FUNDS ICVC		MAURELLI VINCENZO		136.526	0,154	C		136.526
714	MERCER QIF CCF		MAURELLI VINCENZO		42.521	0,048	C		42.521
715	THE TRUSTEES OF ZURICH FINANCIAL SERVICES UK PENSION SCHEME		MAURELLI VINCENZO		79.220	0,090	C		79.220
716	ZEBRA GLOBAL EQUITY ADVANTAGE FUND LP		MAURELLI VINCENZO		818	0,001	C		818
717	ZEBRA GLOBAL LIQUIDITY ARBITRAGE FUND LP		MAURELLI VINCENZO		3.465	0,004	C		3.465
718	COOPER INVESTORS GLOBAL ENDOWMENT FUND		MAURELLI VINCENZO		1.932	0,002	F		1.932
719	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND		MAURELLI VINCENZO		9.751	0,011	F		9.751
720	COOPER INVESTORS PTY LIMITED ATF CI GLOBAL EQUITIES FUND (UNHEDGED)		MAURELLI VINCENZO		35.165	0,040	F		35.165
721	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		765.322	0,865	F		765.322
722	GOVERNMENT OF NORWAY		MAURELLI VINCENZO		147.340	0,167	F		147.340
723	NORGES BANK		MAURELLI VINCENZO		103	0,000	F		103
724	NEW ENGLAND CARPENTERS PENSION FUND		MAURELLI VINCENZO		2.924	0,003	F		2.924
725	NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND		MAURELLI VINCENZO		3.023	0,003	F		3.023
726	NEW ENGLANDTEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN		MAURELLI VINCENZO		5.904	0,007	F		5.904
727	COLLEGE RETIREMENT EQUITIES FUND		MAURELLI VINCENZO		17.024	0,019	F		17.024
728	PUTNAM INV FUNDS - PUTNAM INT CAPITAL OPPORTUNITIES FUND		MAURELLI VINCENZO		86.615	0,098	F		86.615
729	ROYCE INTERNATIONAL PREMIER FUND		MAURELLI VINCENZO		87.500	0,099	C		87.500
730	ROYCE GLOBAL VALUETRUST, INC.		MAURELLI VINCENZO		10.700	0,012	C		10.700
731	DIGNITY HEALTH		MAURELLI VINCENZO		4.105	0,005	F		4.105
732	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		6.124	0,007	F		6.124
733	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		2.897	0,003	F		2.897
734	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		4.739	0,005	F		4.739
735	CITY OF NEW YORK GROUP TRUST		MAURELLI VINCENZO		5.926	0,007	F		5.926
736	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		4.028	0,005	F		4.028
737	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		MAURELLI VINCENZO		21.412	0,024	F		21.412
738	CANADA PENSION PLAN INVESTMENT BOARD		MAURELLI VINCENZO		5.519	0,006	F		5.519
739	UNITED NATIONS JOINT STAFF PENSION FUND		MAURELLI VINCENZO		158.886	0,180	F		158.886
740	EURIZON CAPITAL SGR - EURIZON RENDITA		MAURELLI VINCENZO		858	0,001	F		858
741	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70		MAURELLI VINCENZO		10.000	0,011	F		10.000
742	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2022		MAURELLI VINCENZO		6.608	0,007	F		6.608
743	EURIZON CAPITAL SGR - EURIZON TOP SELECTION GENNAIO 2023		MAURELLI VINCENZO		1.047	0,001	F		1.047
744	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA		MAURELLI VINCENZO		13.931	0,016	F		13.931
745	EURIZON CAPITAL SGR - EURIZON TOP SELECTION MARZO 2023		MAURELLI VINCENZO		2.990	0,003	F		2.990
746	EURIZON CAPITAL SGR - EURIZON TOP SELECT MAGGIO 2023		MAURELLI VINCENZO		2.830	0,003	F		2.830
747	EURIZON CAPITAL SGR - EURIZON TOP SELECTION LUGLIO 2023		MAURELLI VINCENZO		789	0,001	F		789
748	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT LUG 2023		MAURELLI VINCENZO		411	0,000	F		411
749	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI		MAURELLI VINCENZO		1.200	0,001	F		1.200
750	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA		MAURELLI VINCENZO		3.048	0,003	F		3.048
751	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40		MAURELLI VINCENZO		10.000	0,011	F		10.000
752	EURIZON CAPITAL SGR - EURIZON TOP SELECTION DICEMBRE 2023		MAURELLI VINCENZO		276	0,000	F		276
753	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		99	0,000	F		99
754	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA DIC 2023		MAURELLI VINCENZO		65	0,000	F		65
755	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE MAR 2024		MAURELLI VINCENZO		28	0,000	F		28

756	EURIZON CAPITAL SGR - EURIZON TOP SELECT EQUILIBRIO MAR 2024		MAURELLI VINCENZO		121	0,000	F		121
757	EURIZON CAPITAL SGR - EURIZON TOP SELECT CRESCITA MAR 2024		MAURELLI VINCENZO		101	0,000	F		101
758	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT MAR 2024		MAURELLI VINCENZO		160	0,000	F		160
759	EURIZON CAPITAL SGR - EURIZON TOP SELECTION SETTEMBRE 2023		MAURELLI VINCENZO		571	0,001	F		571
760	EURIZON CAPITAL SGR - EURIZON DEFENSIVE TOP SELECT OTT 2023		MAURELLI VINCENZO		324	0,000	F		324
761	EURIZON CAPITAL SGR - EURIZON TOP SELECT PRUDENTE DIC 2023		MAURELLI VINCENZO		14	0,000	F		14
762	EURIZON CAPITAL SGR - EURIZON DISCIPLINA GLOBALE MARZO 2024		MAURELLI VINCENZO		192	0,000	F		192
763	EPF - ENHANCED CONSTANT RISK CONTRIBUTION		MAURELLI VINCENZO		590	0,001	N		590
764	EUF - EQUITY ITALY		MAURELLI VINCENZO		4.003	0,005	N		4.003
765	EPF - Q-FLEXIBLE		MAURELLI VINCENZO		10.127	0,011	N		10.127
766	ISE - GLOBAL INCOME MULTITRENDER - 09/2015		MAURELLI VINCENZO		1.003	0,001	N		1.003
767	ISE - MULTIASSET CEDOLA GLOBALE - 12/2015		MAURELLI VINCENZO		1.673	0,002	N		1.673
768	ISE - DYNAMIC INCOME MULTITRENDER - 01/2016		MAURELLI VINCENZO		228	0,000	N		228
769	ISE - MULTIASSET CEDOLA GLOBALE - 02/2016		MAURELLI VINCENZO		2.212	0,003	N		2.212
770	EIS - MULTIASSET RISK OVERLAY		MAURELLI VINCENZO		741	0,001	N		741
771	EIS - MULTIASS RISK OVERLAY MODE		MAURELLI VINCENZO		121	0,000	N		121
772	ISE - GLOBAL DYNAMIC MULTITRENDER - 06/2015		MAURELLI VINCENZO		284	0,000	N		284
773	IP INVESTIMENTI E PARTECIPAZIONI S.R.L. VOTO MAGGIORATO		BAZZONI RAFFAELE		49.186.908	55,604	F		24.593.454
774	FINDE S.P.A. VOTO MAGGIORATO		BAZZONI RAFFAELE		1.140.000	1,289	F		570.000
775	ETICA SGR FONDO ETICA RENDITA BILANCIATA		BONATI ALDO		2.430	0,003	C		2.430
776	ETICA SGR SPA FONDO ETICA BILANCIATO		BONATI ALDO		8.370	0,009	C		8.370
777	ETICA SGR SPA FONDO ETICA AZIONARIO		MOLITERNI FABIO		3.780	0,004	C		3.780
778	ETICA SGR SPA FONDO ETICA OBBLIGAZIONARIO MISTO		MOLITERNI FABIO		1.800	0,002	C		1.800
779	SARAGO S.R.L. VOTO MAGGIORATO		LUCCHETTI CORRADO		4.805.064	5,432	F		2.402.532
780	ROSA CARLO VOTO MAGGIORATO		LUCCHETTI CORRADO		4.653.364	5,261	F		2.326.682
781	EVEN CHEN MENACHEM VOTO MAGGIORATO		LUCCHETTI CORRADO		4.800.000	5,426	F		2.400.000
782	EAGLES & INVESTMENT S.R.L.	PEDROTTI MARIO			1	0,000	F	1	

VOTI

% SUI PRESENTI

FAVOREVOLI	74.976.601	94,653%
CONTRARI	4.025.949	5,082%
ASTENUTI	28.509	0,036%
NON VOTANTI	181.066	0,229%
TOTALE VOTI	79.212.125	100,000%

Comunicazione n. 1
ore: 15:00

DIASORIN S.P.A.

Assemblea ordinaria dei soci del 24 aprile 2019

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n. 782 aventi diritto partecipanti all'Assemblea, in proprio o per delega, per complessive n. 46.701.851 azioni, regolarmente depositate, che rappresentano il 83,473 % di n. 55.948.257 azioni costituenti il capitale sociale di cui con diritto di voto n. 79.212.125 azioni che rappresentano il 89,547 % di n. 88.458.531 voti.

Persone fisicamente presenti in sala: 6